

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending March 31, 2025**

Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet expenditures for the next six months or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet anticipated expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool	As of Mar 31, 2025	As of Dec 31, 2024
Book Value	\$3,367,692,374	\$3,538,036,412
Market Value	\$3,363,619,978	\$3,518,969,281
Market Value/Book Value	99.88%	99.46%
Weighted Avg Maturity	740 Days	716 Days
Quarterly Return (gross)	3.948%	3.979%
Apportionment Rate (net)	3.821%	3.934%
Interest Apportioned	\$32,273,197	\$33,261,575
Average Daily Book Value	\$3,378,375,645	\$3,381,458,759
Other Funds		
Tobacco Endowment	\$10,971,264	\$10,987,790
Water Agency - Book	\$33,521,452	\$33,795,815
Water Agency - Market	\$33,521,452	\$33,795,815
Water Agency - Mkt/Book	100.00%	100.00%
Water Agency - WAM	2407 Days	2501 Days
Total All Funds - Book	\$3,412,185,091	\$3,582,820,018

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 3.95% (annualized) before expenses, which is a decrease of 3bps from the prior quarter. The Pool shrank by approximately \$170 million, as measured by book value, primarily due to larger than usual redemptions from participants. The ratio of the market value to book value increased during the quarter, as investment values increased with falling interest rates. The weighted maturity of investments increased by 24 days as shorter assets matured and were withdrawn, instead of being re-invested. The amount of interest apportioned to participants declined to near \$32 million, reflecting how both the Pool's slightly lower yield and the Pool's smaller average asset base during the quarter impacted total earnings.

Other funds overseen by the Sonoma County Treasurer's Office decreased slightly, as measured by book value, reflecting a run-off of maturing investments.

Section 2: Certification of Pool's Ability to Meet Expenditures over the Next Six Months

It is expected that approximately \$2.23 billion in expenditures will need funding in the next six months. The Sonoma County Investment Pool has a total of \$850 million maturing over the next six months. These maturities, along with expected receipts from taxes and other sources of about \$1.42 billion, and an initial cash balance of about \$120 million, are sufficient to meet anticipated expenditures over the next six months. The month-by-month expected Expenditures, Receipts, and Maturities along with the running projected free cash balance are shown in Figure 2:

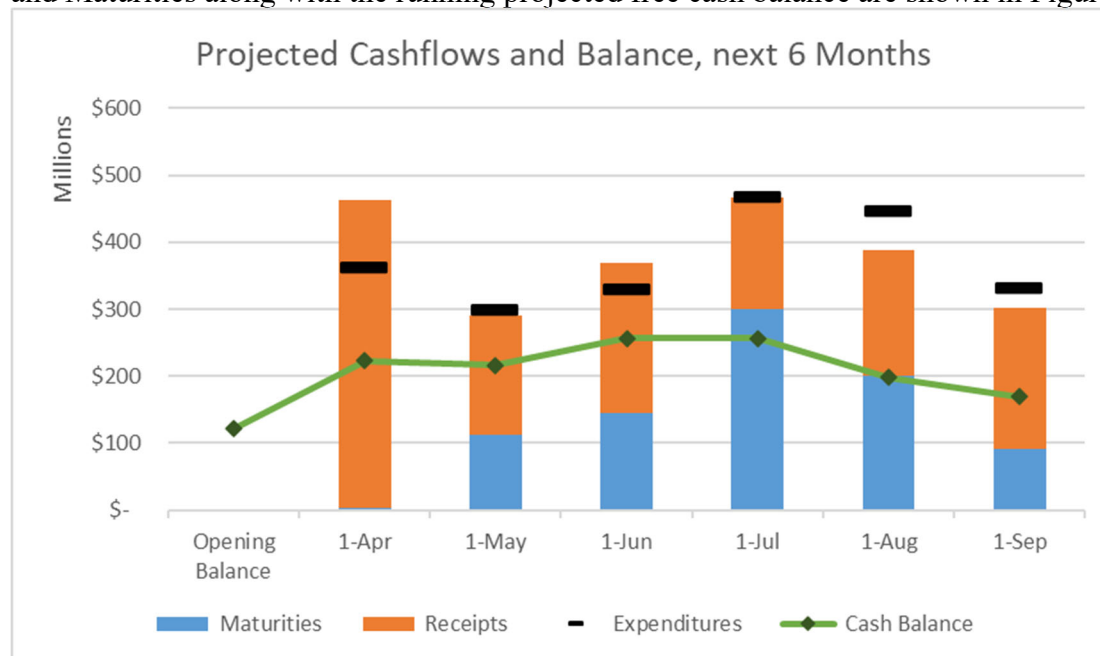


Figure 2: Projected Cashflows and Cash Balances.

The Pool's maturity profile, and cumulative maturities are shown below in Figure 3:

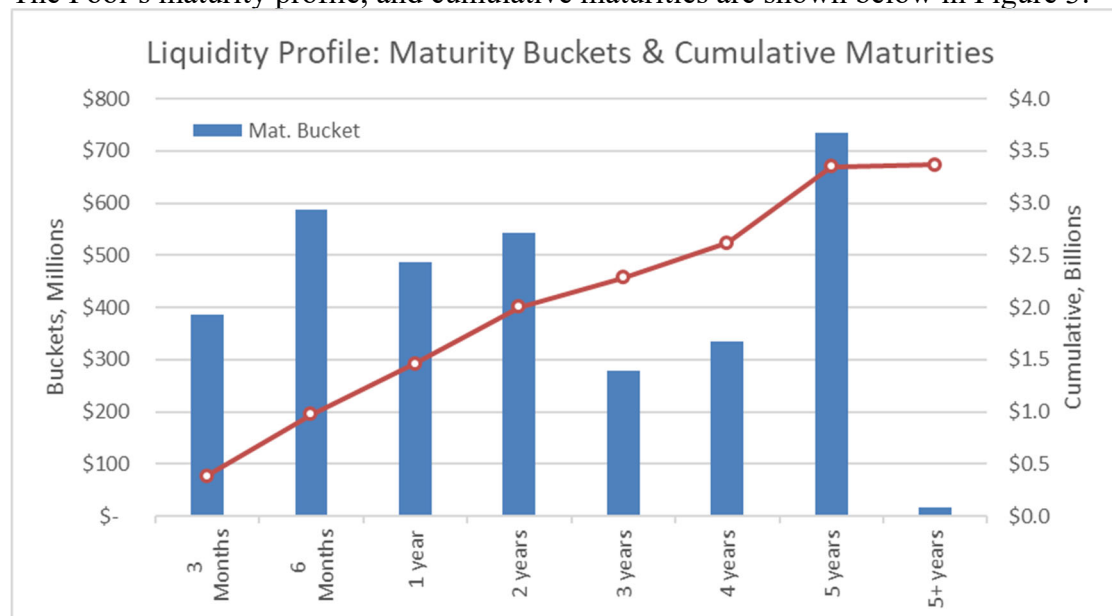


Figure 3: Liquidity & Maturity Profile

Section 3: Investment Pool Characteristics

The current Book Yield on the investments held by the Pool are shown in Figure 4. This information is also shown graphically in Section 6, Figure 8. The largest holdings of the Pool are US Agency and US Treasury bonds, making up approximately 41% of the Pool.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Securities	\$300,627,913	\$303,096,384	8.9%	--	2.83	4.26%
US Agency Bonds	\$1,080,430,923	\$1,071,770,678	32.1%	--	3.31	3.78%
Supranational Bonds	\$224,335,419	\$222,239,077	6.7%	30%	0.95	2.40%
Corporate Bonds	\$920,968,787	\$927,621,695	27.3%	30%	1.73	4.78%
Certificates of Deposit	\$223,000,000	\$223,308,000	6.6%	30%	0.34	5.10%
Commercial Paper	\$191,953,532	\$191,976,840	5.7%	40%	0.35	4.51%
Municipal Bonds	\$263,436,884	\$260,668,386	7.8%	--	0.88	2.10%
Mutual Funds	\$121,613,512	\$121,613,512	3.6%	20%	0.00	4.84%
CASH	\$23,989,455	\$23,989,455	0.7%	--	0.00	0.00%
SCEIP Notes	\$17,335,950	\$17,335,950	0.5%	--	12.73	2.90%
Pool Average	\$3,367,692,374	\$3,363,619,978			2.03	4.01%

Figure 4: Book & Market Value, Weighted Average Maturity (WAM) in years and Yield.

The concentration of the largest holdings is shown in Figure 5. Four of the ten largest issuers are Federally chartered agencies (32%). Securities issued by the US Treasury are the 2nd largest holding (9%). The top 20 issuers make up approximately 74% of the portfolio holdings.

Top 10 Issuers	% Portfolio	Issuers 11-20	% Portfolio
FEDERAL HOME LOAN BANK	16.4%	INTL BANK RECON & DEV	2.4%
U.S. TREASURY	8.9%	PRINCIPAL LIFE	2.2%
FEDERAL HOME LOAN MTG CORP	6.9%	NATIXIS BANK NY	2.1%
FEDERAL NATIONAL MTG ASSN	5.4%	GUARDIAN LIFE	1.9%
BANCO SANTANDER NY	3.5%	INTER AMERICAN DEV BANK	1.8%
METLIFE INC	3.3%	PROTECTIVE LIFE	1.6%
FEDERAL FARM CREDIT BANK	3.1%	EQUITABLE FINANCIAL LIFE	1.5%
BEYERISHCE LANDESBANK NY	3.1%	STANDARD CHARTERED BANK NY	1.4%
CAMP	3.1%	NEW YORK LIFE	1.3%
INTL FINANCE CORP	2.4%	UNIV CALIFORNIA	1.3%

Figure 5: Largest Holdings by Issuer

Section 4: Impact Investments

To the extent possible, within the State's Government Code Section 53601, the Pool will invest in assets that fund activities that improve the Environment, advance Social and Educational goals, and support our local community, provided that such investments are compliant with State Statute and the adopted Investment Policy, as well as meet the three primary goals of the Pool: 1. Safety of Principal, 2. Provide Liquidity to our Participants, and 3. Achieve a reasonable return consistent with a prudent application of these criteria.

Currently, the Pool will consider investments in 1. Climate-friendly bonds (aka Green or Sustainable bonds), 2. Bonds that have a stated use that seeks to advance social goals, 3. Bonds that support education, 4. Bonds that are issued by Development Banks, and 5. Bonds issued by local, Sonoma County issuers. Currently, nearly 14% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bonds	\$114,707,507	3.3%
Designated Social Bonds	\$208,026,229	6.0%
Development Bonds	\$33,596,132	1.0%
Education Bonds	\$122,788,085	3.6%
TOTAL	\$479,117,953	13.9%
Locally Focused Bonds	(included above)	
Total	\$30,417,641	0.9%
Local Green	\$23,580,309	0.7%
Local Schools	\$6,837,331	0.2%

Figure 6: Classification of Impact Investments

Additionally, the Pool does not invest in Fossil Fuel Producers.

Third party measurement of the Environmental, Social & Governance scores of our corporate holdings by MSCI, CSR Hub, and S&P/Robeco show the following averages for our holdings:

MSCI ranking	A
CSR average	91/100
S&P Robeco	86/100

Section 5: Pool Participants

The largest category of participants are various Other Government Funds, followed by School Districts. The County General Fund is approximately 5.6% of the pool:

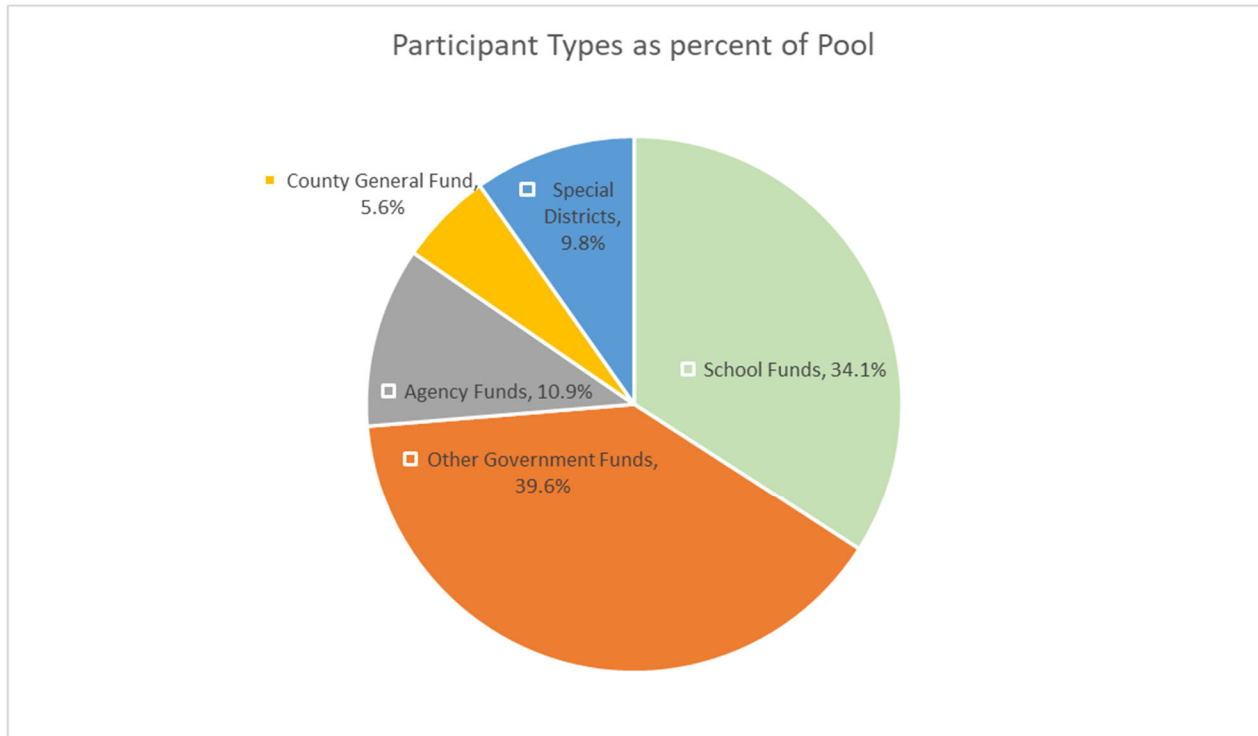


Figure 7: Breakdown of pool participants by type of entity

Section 6: Detailed Charts

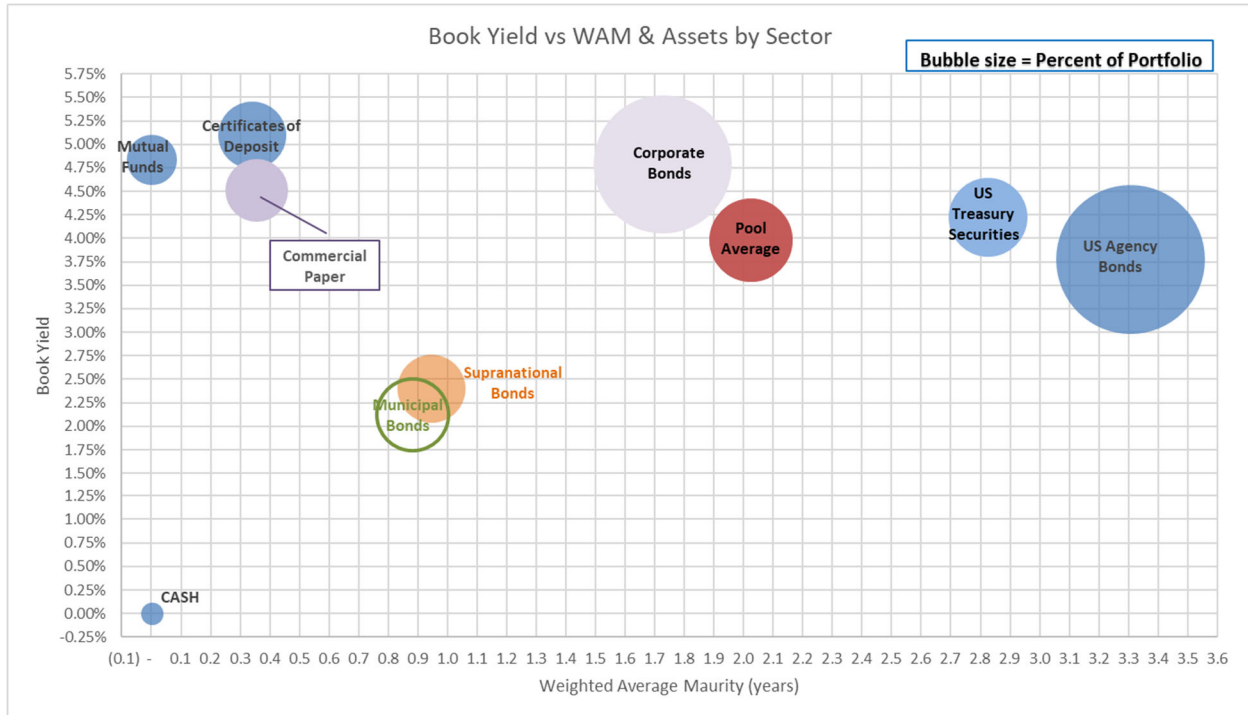


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.7yrs, 2.90%)

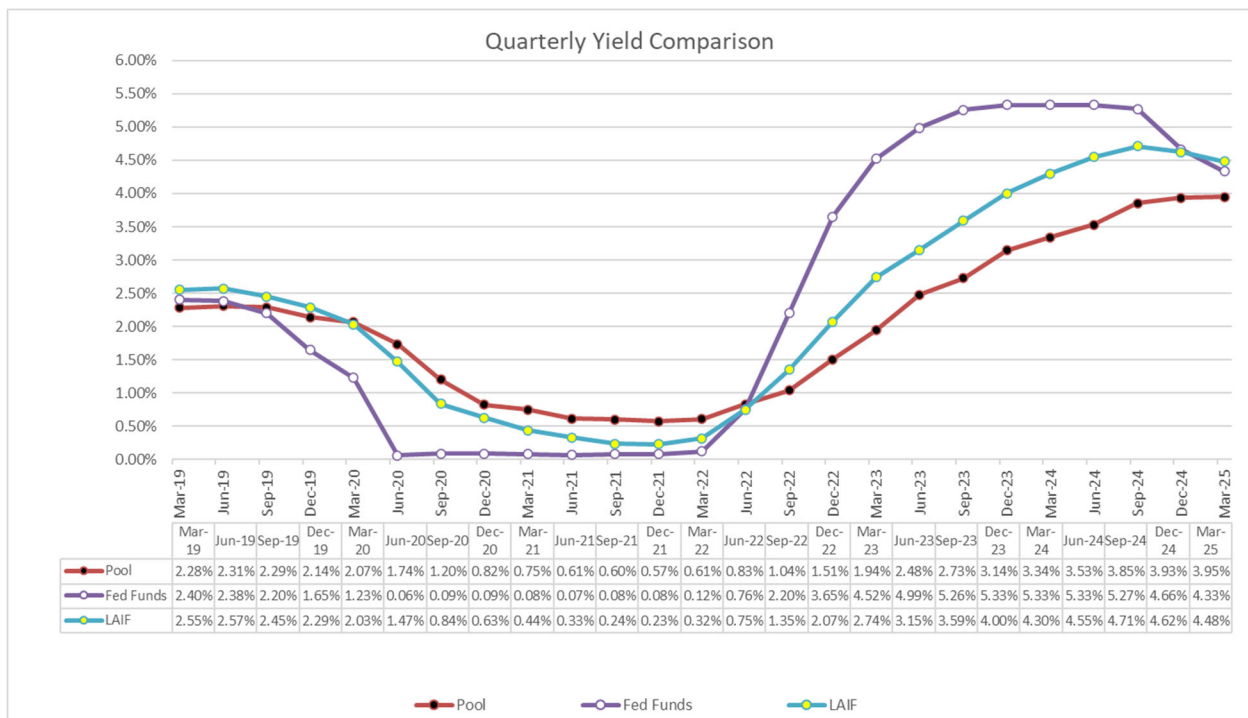


Figure 9: Historical yield

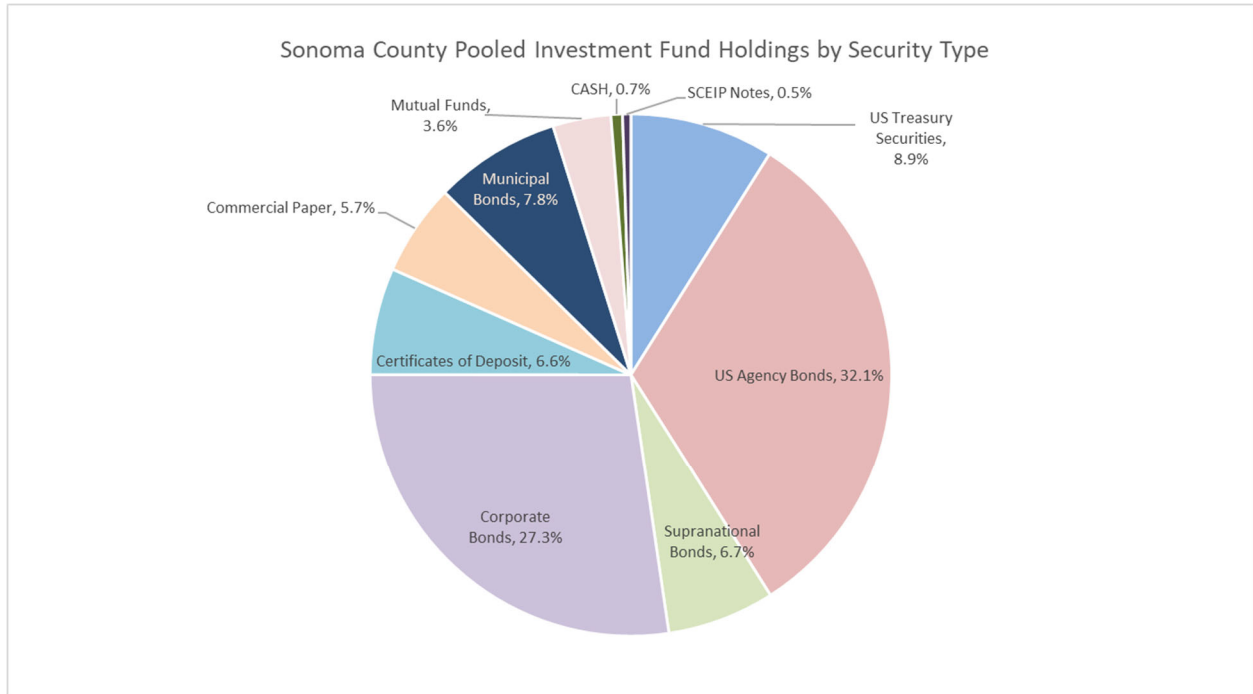


Figure 10: Holdings by Investment Sector

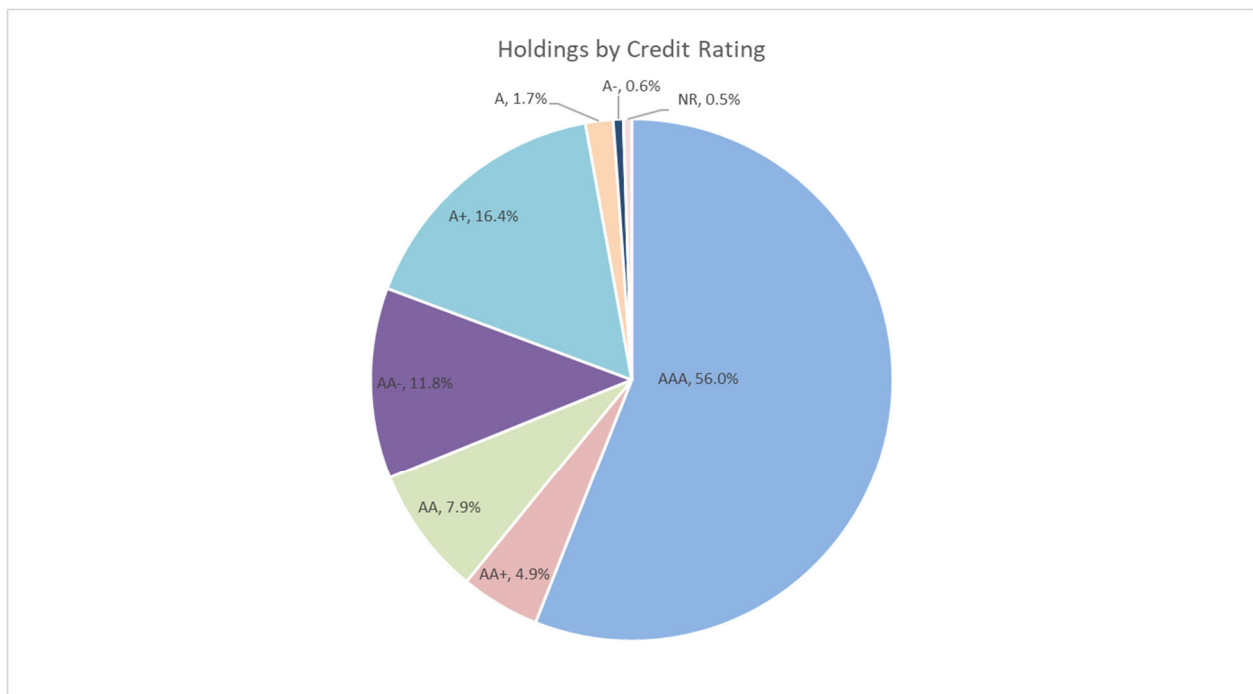


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

Interest rates fell this quarter even though the Fed paused easing interest rates (because both inflation and employment data remained strong), leaving front end yields unchanged. Rates from 2-years to the 5-year point fell by about 35-40bp, as the market appears to be anticipating a slow-down in growth as a result of the new administration’s tariff policy. The yield curve is still very flat, and unwound most of the upward slope from shorter to intermediate maturities that was taking shape last quarter. From the 5-year point out, which is farther than the Pool invests, the yield curve did dramatically steepen, reflecting the increased risk of inflation from tariffs (this is not shown). Figure 12 compares where interest rates ended the quarter with the previous quarter and one-year earlier.

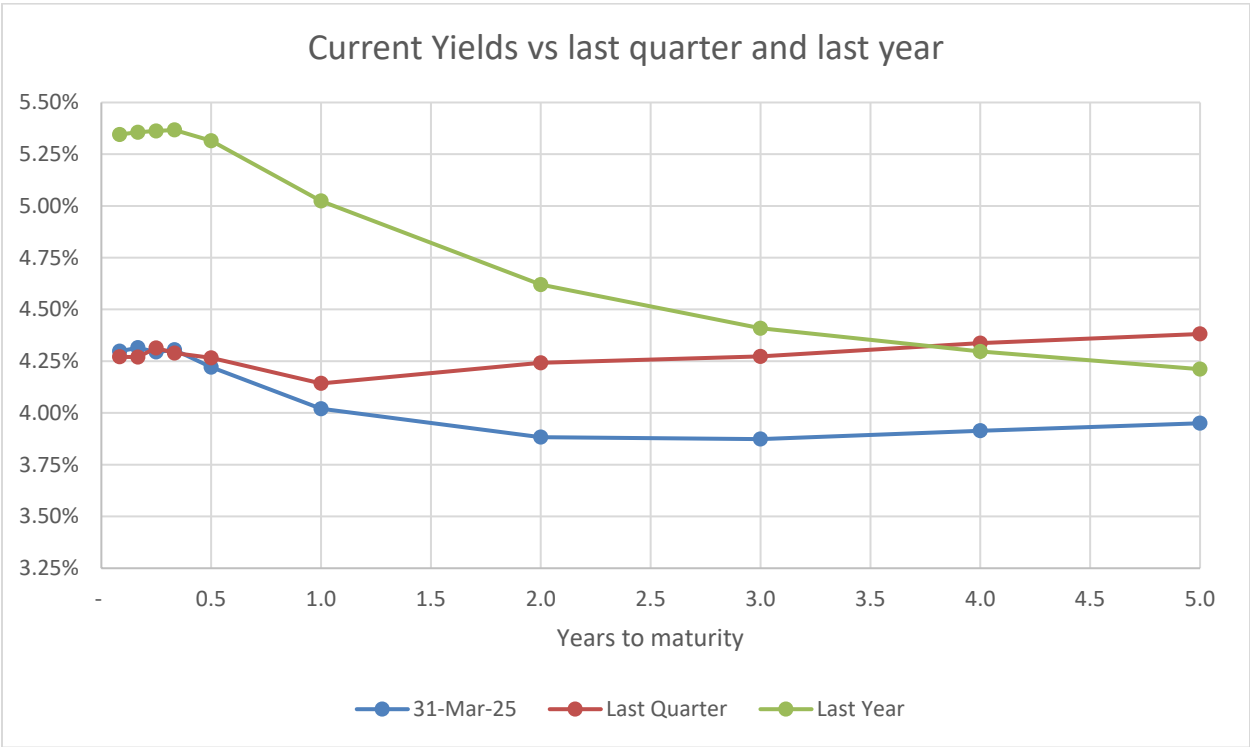


Figure 12: Interest rate history

Section 8: Compliance with State Statutes and Sonoma County Investment Policy

Figure 13 below shows that the Investment Pool complies with the Sonoma County Investment Policy and State Statute. Additionally, the following statements apply:

Prohibited Investments: There are no investments in (1) securities that have a zero or negative yield to maturity or (2) inverse floaters, range notes or mortgage-backed interest only strips

Reverse Repurchase Agreements: The pool has no reverse repurchase agreements.

Investment Type	Maximum Maturity	Maximum % of Pool	Minimum Rating	Code Section	Compliant?
U.S Treasury and Agency Securities	5 years	100	--	§53601(b) §53601(f)	Yes
Obligations Issued or Unconditionally Guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank	5 years	30	AA	§53601(q)	Yes
Bonds and Notes issued by the State of California or California local agencies	5 years	100	--	§53601(a) §53601(c) §53601(e)	Yes
Bonds and Notes issued by any other State of the United States, including those issued by said State's agencies, departments, boards or authorities	5 years	100	--	§53601(d)	Yes
Commercial Paper (See Section 14)	270 days	40	A-1/F-1/P-1	§53601(h) §53635(a)	Yes
Negotiable Certificates of Deposit	5 years	30	--	§53601(i)	Yes
Repurchase Agreements (See Section 15)	1 year	100	--	§53601(j)	Yes
Reverse Repurchase Agreements and Securities Lending Agreements (See Section 15)	92 days	20	--	§53601(j)	Yes
Medium Term Corporate Notes	5 years	30	A	§53601(k)	Yes
Mutual Funds & Money Market Mutual Funds (See Section 16)	--	20	Aaa & AAAm	§53601(l)	Yes
Mortgage Pass-Through Securities, Collateralized Mortgage Obligations, and Asset Backed Securities	5 years	20	AA	§53601(o)	Yes
Joint Powers Agreement (See Section 17)	--	20	AA	§6509.7 §53601(p)	Yes
Local Agency Investment Fund (LAIF)	--	As limited by LAIF	--	§16429.1	Yes
Collateralized Time Deposits	5 years	N/A	--	§53649 et seq.	Yes

Figure 13: Compliance with State Statute and Investment Policy.

Appendix A:

A detailed listing of all investments in the Pooled Investment Fund.

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
CASH IN BANK					12,553,575	\$ 12,553,575	\$ 12,553,575	AAA	Aaa
BANK ITEMS IN TRANSIT					11,241,236	\$ 11,241,236	\$ 11,241,236	AAA	Aaa
CASH IN VAULT					194,644	\$ 194,644	\$ 194,644	AAA	Aaa
Sub Total Cash Items		1	0.71%	0.00%	23,989,455	\$ 23,989,455	\$ 23,989,455		
Local Agency Investment Fund					-	\$ -	\$ -	AAA	Aaa
Sub Total LAIF		1	0.00%	0.00%	-	\$ -	\$ -		
CAMP				4.826	104,470,574	\$ 104,470,574	\$ 104,470,574	AAA	Aaa
Cal Trust MMG				4.913	17,067,010	\$ 17,067,010	\$ 17,067,010	AAA	Aaa
Dreyfus Treasury Securities				4.691	75,927	\$ 75,927	\$ 75,927	NR	Aaa
Sub Total Mutual Funds		1	3.61%	4.84%	121,613,512	\$ 121,613,512	\$ 121,613,512		
BANCO SANTANDER NY	5.420%	5/2/2025	4/3/2024	5.420	25,000,000	\$ 25,000,000	\$ 25,017,000	A+	A2
BANCO SANTANDER NY	5.520%	7/3/2025	6/3/2024	5.520	25,000,000	\$ 25,000,000	\$ 25,059,250	A+	A2
BANCO SANTANDER NY	5.450%	7/8/2025	6/5/2024	5.450	25,000,000	\$ 25,000,000	\$ 25,058,000	A+	A2
BEYERISHCE LANDESBANK NY	4.640%	2/4/2026	1/7/2025	4.640	20,000,000	\$ 20,000,000	\$ 20,053,600	NR	Aa2
BEYERISHCE LANDESBANK NY	4.510%	2/9/2026	2/6/2025	4.510	21,000,000	\$ 21,000,000	\$ 21,037,380	NR	Aa2
LLOYDS BANK CORP NY	5.400%	5/9/2025	4/9/2024	5.400	21,000,000	\$ 21,000,000	\$ 21,016,800	A	A1
NATIXIS BANK NY	4.600%	8/4/2025	11/7/2024	4.600	20,000,000	\$ 20,000,000	\$ 20,011,800	A+	A1
STANDARD CHARTERED BANK NY	5.380%	5/6/2025	4/9/2024	5.380	21,000,000	\$ 21,000,000	\$ 21,015,120	A+	A1
STANDARD CHARTERED BANK NY	4.540%	8/6/2025	10/28/2024	4.540	25,000,000	\$ 25,000,000	\$ 25,002,250	A+	A1
TORONTO DOMINION	5.380%	7/7/2025	6/27/2024	5.380	20,000,000	\$ 20,000,000	\$ 20,036,800	A+	Aa2
Sub Total Certificates of Deposit		124	6.62%	5.10%	223,000,000	\$ 223,000,000	\$ 223,308,000		
BANCO SANTANDER NY		7/1/2025	10/4/2024	4.359	20,000,000	\$ 19,788,172	\$ 19,779,600	A+	A2
BANCO SANTANDER NY		8/12/2025	11/15/2024	4.596	22,000,000	\$ 21,640,752	\$ 21,648,000	A+	A2
BEYERISHCE LANDESBANK NY		9/2/2025	12/6/2024	4.584	25,000,000	\$ 24,529,444	\$ 24,538,000	NR	Aa2
BEYERISHCE LANDESBANK NY		7/18/2025	1/28/2025	4.421	20,000,000	\$ 19,740,200	\$ 19,738,400	NR	Aa2
BEYERISHCE LANDESBANK NY		8/22/2025	1/29/2025	4.466	20,000,000	\$ 19,656,006	\$ 19,656,000	NR	Aa2
CREDIT AG NY		6/10/2025	1/22/2025	4.373	13,000,000	\$ 12,891,306	\$ 12,889,240	A+	A1
NATIXIS BANK NY		7/3/2025	10/8/2024	4.594	18,000,000	\$ 17,794,935	\$ 17,797,320	A+	A1
NATIXIS BANK NY		8/19/2025	11/22/2024	4.639	10,000,000	\$ 9,826,556	\$ 9,831,600	A+	A1
NATIXIS BANK NY		9/11/2025	2/12/2025	4.523	22,000,000	\$ 21,563,703	\$ 21,569,680	A+	A1
SOCIETE GENERALE 1		9/5/2025	12/10/2024	4.562	25,000,000	\$ 24,522,458	\$ 24,529,000	A	A1
Sub Total Commercial Paper		130	5.70%	4.51%	195,000,000	\$ 191,953,532	\$ 191,976,840		
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	15,000,000	\$ 14,996,221	\$ 14,699,400	AA+	Aaa
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,743,354	\$ 9,523,886	AA+	Aaa
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,704,900	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.370%	4/2/2029	4/2/2024	5.296	10,000,000	\$ 10,000,000	\$ 10,000,200	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/28/2024	5.464	10,039,000	\$ 10,037,378	\$ 10,027,857	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.510%	5/14/2029	5/23/2024	5.469	4,143,000	\$ 4,142,239	\$ 4,138,401	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.320%	5/20/2027	6/3/2024	5.326	10,052,000	\$ 10,048,877	\$ 10,056,322	AA+	Aaa
FEDERAL FARM CREDIT BANK	5.420%	4/16/2029	6/26/2024	5.381	2,266,000	\$ 2,265,812	\$ 2,268,583	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.600%	1/2/2029	10/2/2024	4.558	13,000,000	\$ 13,000,000	\$ 12,973,870	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.620%	10/1/2029	10/2/2024	4.579	17,462,000	\$ 17,464,241	\$ 17,439,823	AA+	Aaa
FEDERAL FARM CREDIT BANK	4.440%	4/7/2028	10/23/2024	4.525	3,263,000	\$ 3,268,878	\$ 3,258,301	AA+	Aaa
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,722,139	\$ 11,477,485	AA+	Aaa
FEDERAL HOME LOAN BANK	0.600%	12/15/2025	12/15/2020	0.592	15,000,000	\$ 15,000,000	\$ 14,628,600	AA+	Aaa
FEDERAL HOME LOAN BANK	0.570%	12/16/2025	12/16/2020	0.570	4,840,000	\$ 4,839,726	\$ 4,718,758	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	12/18/2025	12/18/2020	0.639	18,900,000	\$ 18,897,032	\$ 18,421,263	AA+	Aaa
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,716,500	AA+	Aaa
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 7,867,687	AA+	Aaa
FEDERAL HOME LOAN BANK	0.500%	9/10/2025	4/8/2021	0.784	3,180,000	\$ 3,175,935	\$ 3,127,975	AA+	Aaa
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,495,719	\$ 2,425,975	AA+	Aaa
FEDERAL HOME LOAN BANK	1.500%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,810,100	AA+	Aaa
FEDERAL HOME LOAN BANK	1.150%	4/29/2026	4/29/2021	1.134	20,000,000	\$ 20,000,000	\$ 19,368,400	AA+	Aaa
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,775	\$ 4,789,670	AA+	Aaa
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,651,100	AA+	Aaa
FEDERAL HOME LOAN BANK	1.750%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,740,700	AA+	Aaa
FEDERAL HOME LOAN BANK	3.250%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,219,142	AA+	Aaa
FEDERAL HOME LOAN BANK	5.310%	4/10/2028	4/10/2024	5.269	14,695,000	\$ 14,682,220	\$ 14,694,559	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	\$ 10,000,000	\$ 10,052,900	AA+	Aaa
FEDERAL HOME LOAN BANK	5.250%	8/6/2029	8/26/2024	5.182	15,690,000	\$ 15,690,000	\$ 15,692,354	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	8/20/2029	9/3/2024	4.998	4,370,000	\$ 4,370,000	\$ 4,367,160	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/19/2028	9/19/2024	4.932	5,250,000	\$ 5,250,000	\$ 5,248,058	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/10/2029	9/11/2024	4.945	29,950,000	\$ 29,950,000	\$ 29,952,097	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	9/6/2029	9/11/2024	4.988	4,935,000	\$ 4,935,000	\$ 4,935,444	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.083	5,390,000	\$ 5,390,000	\$ 5,390,323	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/5/2028	9/13/2024	4.941	5,435,000	\$ 5,435,000	\$ 5,433,913	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/6/2029	9/17/2024	4.934	12,590,000	\$ 12,590,000	\$ 12,586,349	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/13/2029	9/17/2024	4.934	4,695,000	\$ 4,695,000	\$ 4,714,343	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	9/10/2029	9/24/2024	5.082	13,000,000	\$ 13,000,000	\$ 13,000,780	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/11/2029	9/18/2024	4.935	1,960,000	\$ 1,960,000	\$ 1,960,353	AA+	Aaa
FEDERAL HOME LOAN BANK	4.680%	9/27/2029	10/1/2024	4.620	10,000,000	\$ 10,000,000	\$ 9,996,300	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
FEDERAL HOME LOAN BANK	4.770%	10/2/2029	10/2/2024	4.714	9,975,000	\$ 9,974,978	\$ 9,971,010	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/1/2024	4.934	10,000,000	\$ 10,001,389	\$ 9,995,700	AA+	Aaa
FEDERAL HOME LOAN BANK	5.010%	10/1/2029	10/15/2024	4.945	8,985,000	\$ 8,985,000	\$ 8,978,980	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/9/2024	4.940	2,410,000	\$ 2,413,013	\$ 2,408,964	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/2/2029	10/9/2024	4.943	2,500,000	\$ 2,500,340	\$ 2,500,075	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/1/2029	10/11/2024	4.945	15,095,000	\$ 15,095,000	\$ 15,086,698	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/1/2029	10/15/2024	4.989	1,695,000	\$ 1,695,000	\$ 1,693,390	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	10/15/2029	10/15/2024	5.066	7,220,000	\$ 7,219,719	\$ 7,219,783	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	10/15/2029	10/15/2024	5.066	5,000,000	\$ 4,999,806	\$ 4,999,850	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/15/2029	10/15/2024	4.985	6,050,000	\$ 6,049,906	\$ 6,044,313	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	7/2/2029	10/11/2024	4.943	3,980,000	\$ 3,980,000	\$ 3,980,119	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/22/2029	10/22/2024	4.946	6,240,000	\$ 6,239,527	\$ 6,237,442	AA+	Aaa
FEDERAL HOME LOAN BANK	5.020%	10/9/2029	10/17/2024	4.960	2,460,000	\$ 2,462,052	\$ 2,459,237	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/17/2029	10/17/2024	4.986	5,200,000	\$ 5,199,884	\$ 5,195,112	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	10/22/2029	10/22/2024	4.950	9,950,000	\$ 9,949,950	\$ 9,945,921	AA+	Aaa
FEDERAL HOME LOAN BANK	4.550%	10/11/2028	10/23/2024	4.604	6,400,000	\$ 6,408,088	\$ 6,385,728	AA+	Aaa
FEDERAL HOME LOAN BANK	4.625%	10/3/2029	10/23/2024	4.618	2,190,000	\$ 2,191,338	\$ 2,190,569	AA+	Aaa
FEDERAL HOME LOAN BANK	4.625%	10/15/2029	10/24/2024	4.687	13,000,000	\$ 13,009,071	\$ 12,995,840	AA+	Aaa
FEDERAL HOME LOAN BANK	5.050%	10/30/2029	10/30/2024	5.019	4,195,000	\$ 4,193,851	\$ 4,194,119	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	4/10/2029	12/10/2024	4.935	4,545,000	\$ 4,582,807	\$ 4,546,227	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	11/13/2029	12/10/2024	4.936	1,280,000	\$ 1,283,130	\$ 1,279,386	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	12/17/2029	12/30/2024	5.058	12,740,000	\$ 12,739,420	\$ 12,729,298	AA+	Aaa
FEDERAL HOME LOAN BANK	5.125%	12/17/2029	12/30/2024	5.061	8,700,000	\$ 8,699,010	\$ 8,692,692	AA+	Aaa
FEDERAL HOME LOAN BANK	5.010%	12/15/2028	12/27/2024	4.947	3,648,000	\$ 3,647,679	\$ 3,641,434	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	12/20/2029	12/30/2024	5.082	4,455,000	\$ 4,454,793	\$ 4,449,609	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	3/1/2030	3/14/2025	5.082	12,950,000	\$ 12,948,837	\$ 12,915,424	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	3/11/2030	3/18/2025	5.030	4,030,000	\$ 4,030,000	\$ 4,016,903	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/15/2030	3/25/2025	4.932	10,000,000	\$ 10,000,000	\$ 9,979,000	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/12/2030	3/12/2025	4.936	10,000,000	\$ 9,998,211	\$ 9,968,700	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/15/2030	3/25/2025	4.934	3,595,000	\$ 3,594,653	\$ 3,587,451	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/12/2030	3/12/2025	4.938	15,000,000	\$ 14,996,310	\$ 14,953,050	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/14/2029	3/24/2025	4.935	13,000,000	\$ 12,998,754	\$ 12,998,754	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	3/11/2030	3/24/2025	5.082	6,560,000	\$ 6,559,372	\$ 6,546,290	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	9/1/2028	3/14/2025	4.934	11,010,000	\$ 11,009,506	\$ 11,009,506	AA+	Aaa
FEDERAL HOME LOAN BANK	5.000%	3/14/2029	3/24/2025	4.933	3,820,000	\$ 3,819,817	\$ 3,819,817	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	3/15/2030	3/28/2025	5.081	4,100,000	\$ 4,099,799	\$ 4,091,390	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	3/15/2030	3/28/2025	5.032	9,960,000	\$ 9,959,306	\$ 9,939,084	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	3/15/2030	3/28/2025	5.032	10,365,000	\$ 10,364,267	\$ 10,343,234	AA+	Aaa
FEDERAL HOME LOAN BANK	5.100%	3/15/2030	3/28/2025	5.032	3,580,000	\$ 3,579,750	\$ 3,572,482	AA+	Aaa
FEDERAL HOME LOAN BANK	5.150%	3/15/2030	3/28/2025	5.080	2,445,000	\$ 2,445,000	\$ 2,439,866	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	10/27/2025	10/27/2020	0.592	4,000,000	\$ 4,000,000	\$ 3,918,840	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.610%	10/29/2025	10/29/2020	0.602	13,800,000	\$ 13,800,000	\$ 13,514,754	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.570%	9/24/2025	11/10/2020	0.551	3,000,000	\$ 2,999,941	\$ 2,946,840	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,781,500	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,998,888	\$ 9,781,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.700%	12/23/2025	12/23/2020	0.690	10,000,000	\$ 10,000,000	\$ 9,753,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,794,834	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,734	\$ 7,988,120	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.750%	12/28/2028	12/28/2023	5.038	10,000,000	\$ 10,000,000	\$ 9,950,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.500%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 9,901,100	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.750%	2/28/2029	2/28/2024	6.411	10,000,000	\$ 10,000,000	\$ 9,932,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.250%	8/14/2029	8/14/2024	4.392	10,000,000	\$ 9,966,750	\$ 9,922,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.000%	8/21/2029	8/23/2024	4.184	10,000,000	\$ 9,957,765	\$ 9,843,600	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	8/7/2029	8/28/2024	5.004	6,875,000	\$ 6,875,000	\$ 6,870,256	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	10/1/2029	10/4/2024	4.936	23,538,000	\$ 23,547,808	\$ 23,542,708	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.650%	10/9/2029	10/21/2024	4.656	10,000,000	\$ 10,014,024	\$ 9,951,200	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	4.300%	10/25/2029	10/25/2024	4.453	10,000,000	\$ 9,946,167	\$ 9,936,800	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	12/6/2029	12/6/2024	4.936	8,727,000	\$ 8,726,370	\$ 8,712,950	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	10/15/2029	12/11/2024	4.992	15,000,000	\$ 15,116,902	\$ 14,997,000	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	8/25/2028	12/12/2024	4.942	2,900,000	\$ 2,900,000	\$ 2,898,231	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	11/20/2028	12/12/2024	4.936	6,950,000	\$ 6,970,805	\$ 6,951,390	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	12/13/2029	12/20/2024	4.932	6,750,000	\$ 6,750,000	\$ 6,743,925	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.050%	12/20/2029	12/20/2024	4.992	5,000,000	\$ 4,998,903	\$ 5,001,950	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	5.000%	3/18/2030	3/19/2025	4.940	15,000,000	\$ 14,996,486	\$ 15,000,750	AA+	Aaa
FEDERAL HOME LOAN MTG CORP	6.000%	3/26/2030	3/26/2025	5.918	10,000,000	\$ 10,000,000	\$ 9,978,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.600%	10/29/2025	11/3/2020	0.590	20,000,000	\$ 20,000,000	\$ 19,587,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	11/18/2025	11/18/2020	0.641	10,000,000	\$ 10,000,000	\$ 9,776,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.560%	11/17/2025	11/24/2020	0.600	10,000,000	\$ 9,996,849	\$ 9,774,700	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	11/25/2025	11/25/2020	0.616	2,000,000	\$ 2,000,000	\$ 1,954,160	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.650%	12/10/2025	12/10/2020	0.643	10,000,000	\$ 9,999,862	\$ 9,763,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.625%	12/30/2025	12/30/2020	0.616	10,000,000	\$ 10,000,000	\$ 9,738,000	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 14,561,850	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	0.500%	11/7/2025	12/14/2021	1.201	1,500,000	\$ 1,493,713	\$ 1,465,965	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.250%	4/2/2027	4/2/2024	4.662	10,000,000	\$ 9,911,878	\$ 9,997,800	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.100%	7/10/2028	4/10/2024	5.056	3,455,000	\$ 3,454,316	\$ 3,457,177	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.750%	4/23/2029	4/23/2024	5.671	10,000,000	\$ 10,000,000	\$ 9,995,500	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.000%	12/27/2028	10/1/2024	4.028	4,480,000	\$ 4,480,000	\$ 4,435,290	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	10/1/2029	10/15/2024	4.932	10,000,000	\$ 10,000,000	\$ 9,982,000	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	10/16/2028	12/10/2024	4.935	12,855,000	\$ 12,951,106	\$ 12,857,442	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	12/20/2029	12/30/2024	4.942	10,000,000	\$ 9,998,464	\$ 9,999,300	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	4.125%	3/12/2030	3/12/2025	4.315	3,000,000	\$ 2,968,401	\$ 2,981,790	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.100%	3/14/2030	3/14/2025	5.030	10,000,000	\$ 10,000,000	\$ 9,972,600	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	3/27/2030	3/27/2025	4.932	10,000,000	\$ 10,000,000	\$ 9,979,400	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	3/27/2030	3/27/2025	4.934	6,790,000	\$ 6,789,336	\$ 6,776,013	AA+	Aaa
FEDERAL NATIONAL MTG ASSN	5.000%	3/27/2030	3/27/2025	4.943	13,995,000	\$ 13,988,158	\$ 13,966,170	AA+	Aaa
PRIVATE EXPORT FUNDING CORP	4.500%	2/7/2027	2/7/2025	4.389	10,000,000	\$ 10,008,550	\$ 10,049,900	AA+	Aa1
Sub Total Federal Agency Securities		1208	32.08%	3.78%	1,080,419,875	\$ 1,080,430,923	\$ 1,071,770,678		
U.S. TREASURY	4.000%	2/15/2026	10/8/2024	4.048	20,000,000	\$ 19,981,818	\$ 19,977,000	AA+	Aaa
U.S. TREASURY	2.625%	7/31/2029	10/29/2024	4.058	10,000,000	\$ 9,419,052	\$ 9,482,800	AA+	Aaa
U.S. TREASURY	3.125%	8/31/2029	10/29/2024	4.052	10,000,000	\$ 9,609,544	\$ 9,673,800	AA+	Aaa
U.S. TREASURY	4.125%	6/15/2026	12/3/2024	4.207	25,000,000	\$ 24,959,260	\$ 25,038,000	AA+	Aaa
Sub Total US Treasury Notes		748	1.90%	4.11%	65,000,000	\$ 63,969,675	\$ 64,171,600		
U.S. TREASURY		8/15/2026	10/30/2024	4.108	20,000,000	\$ 18,908,218	\$ 18,952,400	AA+	Aaa
U.S. TREASURY		5/15/2026	11/1/2024	4.240	20,000,000	\$ 19,087,054	\$ 19,141,600	AA+	Aaa
U.S. TREASURY		5/15/2029	11/4/2024	4.192	20,000,000	\$ 16,841,412	\$ 16,968,600	AA+	Aaa
U.S. TREASURY		8/15/2029	11/4/2024	4.221	15,000,000	\$ 12,484,382	\$ 12,589,350	AA+	Aaa
U.S. TREASURY		2/15/2029	11/6/2024	4.264	20,000,000	\$ 16,970,739	\$ 17,145,200	AA+	Aaa
U.S. TREASURY		11/15/2028	11/13/2024	4.360	20,000,000	\$ 17,092,449	\$ 17,327,000	AA+	Aaa
U.S. TREASURY		11/15/2029	11/21/2024	4.377	20,000,000	\$ 16,353,245	\$ 16,603,000	AA+	Aaa
U.S. TREASURY		8/15/2028	11/25/2024	4.266	20,000,000	\$ 17,330,213	\$ 17,502,800	AA+	Aaa
U.S. TREASURY		11/15/2027	11/25/2024	4.284	20,000,000	\$ 17,882,688	\$ 18,029,200	AA+	Aaa
U.S. TREASURY		5/15/2028	11/27/2024	4.315	20,000,000	\$ 17,488,756	\$ 17,679,800	AA+	Aaa
U.S. TREASURY		2/15/2028	12/26/2024	4.396	15,000,000	\$ 13,224,208	\$ 13,389,150	AA+	Aaa
U.S. TREASURY		8/15/2027	1/13/2025	4.453	14,900,000	\$ 13,407,498	\$ 13,561,384	AA+	Aaa
U.S. TREASURY		5/15/2027	2/7/2025	4.304	15,000,000	\$ 13,690,611	\$ 13,792,500	AA+	Aaa
U.S. TREASURY		2/15/2027	2/18/2025	4.369	15,000,000	\$ 13,818,870	\$ 13,931,700	AA+	Aaa
U.S. TREASURY		2/15/2030	2/19/2025	4.443	15,000,000	\$ 12,077,897	\$ 12,311,100	AA+	Aaa
Sub Total US Treasury STRIPS		1109	7.03%	4.30%	269,900,000	\$ 236,658,238	\$ 238,924,784		
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/11/2022	2.751	18,337,000	\$ 18,228,105	\$ 18,137,310	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	4/19/2022	2.722	1,000,000	\$ 994,140	\$ 989,110	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	7/15/2025	2/28/2024	4.950	11,200,000	\$ 11,064,279	\$ 11,078,032	AAA	Aaa
INTER AMERICAN DEV BANK	6.950%	8/1/2026	11/8/2024	4.453	1,000,000	\$ 1,030,819	\$ 1,032,320	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	12/11/2024	4.181	3,000,000	\$ 2,926,101	\$ 2,929,020	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/11/2024	4.220	2,023,000	\$ 2,031,309	\$ 2,031,942	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/16/2024	4.283	10,000,000	\$ 10,043,430	\$ 10,044,200	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	2/7/2025	4.237	1,800,000	\$ 1,820,422	\$ 1,807,956	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	2/20/2025	4.305	13,000,000	\$ 12,710,065	\$ 12,692,420	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,977,903	\$ 9,675,800	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,992,512	\$ 9,538,600	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,995,116	\$ 14,557,500	AAA	Aaa
INTL BANK RECON & DEV	4.875%	1/12/2029	2/21/2024	4.951	2,780,000	\$ 2,766,572	\$ 2,835,016	AAA	Aaa
INTL BANK RECON & DEV	0.376%	7/28/2025	2/29/2024	4.947	8,643,000	\$ 8,518,652	\$ 8,530,727	AAA	Aaa
INTL BANK RECON & DEV	0.876%	7/15/2026	12/11/2024	4.157	20,000,000	\$ 19,175,632	\$ 19,214,800	AAA	Aaa
INTL BANK RECON & DEV	3.500%	7/12/2028	12/24/2024	4.305	7,330,000	\$ 7,139,186	\$ 7,221,003	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	12/26/2024	4.338	8,782,000	\$ 8,734,753	\$ 8,778,575	AAA	Aaa
INTL FINANCE CORP	2.000%	7/15/2025	7/17/2020	0.638	20,000,000	\$ 20,000,000	\$ 19,851,400	AAA	Aaa
INTL FINANCE CORP	1.000%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,997,840	\$ 19,699,200	AAA	Aaa
INTL FINANCE CORP	1.000%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,999,022	\$ 11,807,880	AAA	Aaa
INTL FINANCE CORP	1.500%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,895,100	AAA	Aaa
INTL FINANCE CORP	1.500%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,842	\$ 1,236,888	AAA	Aaa
INTL FINANCE CORP	1.250%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,989,041	\$ 1,944,529	AAA	Aaa
INTL FINANCE CORP	1.000%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,999,435	\$ 9,793,400	AAA	Aaa
INTL FINANCE CORP	0.376%	7/16/2025	5/13/2022	2.852	7,000,000	\$ 6,951,244	\$ 6,916,350	AAA	Aaa
Sub Total Supranational Securities		346	6.66%	2.40%	226,135,000	\$ 224,335,419	\$ 222,239,077		
ADVANCED MICRO DEVICES	4.212%	9/24/2026	3/24/2025	4.154	5,000,000	\$ 5,000,000	\$ 5,010,900	A	A2
BMW CAPITAL USA	5.300%	8/11/2025	8/11/2023	5.231	10,000,000	\$ 9,999,892	\$ 10,028,100	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,997,916	\$ 10,091,000	A	A2
CATERPILLAR FINANCIAL	1.450%	5/15/2025	12/14/2023	5.135	3,819,000	\$ 3,802,302	\$ 3,804,602	A	A2
CISCO SYSTEMS	3.500%	6/15/2025	12/15/2021	1.244	9,000,000	\$ 9,040,393	\$ 8,980,380	AA-	A1
CISCO SYSTEMS	3.500%	6/15/2025	5/2/2022	2.984	1,000,000	\$ 1,000,922	\$ 997,820	AA-	A1
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$ 4,999,142	\$ 5,025,050	AA-	A1
CISCO SYSTEMS	4.750%	2/24/2030	2/24/2025	4.702	7,000,000	\$ 6,995,829	\$ 7,111,790	AA-	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
COLGATE-PALMOLIVE	7.600%	5/19/2025	12/12/2022	4.506	1,500,000	\$ 1,505,676	\$ 1,504,905	A+	Aa3
COREBRIDGE FUNDING	5.200%	6/24/2029	3/4/2025	4.573	10,000,000	\$ 10,314,233	\$ 10,161,900	A+	A2
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,002,857	\$ 10,032,400	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$ 9,998,183	\$ 10,060,500	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$ 9,994,013	\$ 10,122,200	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 945,162	\$ 946,582	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 18,646,350	\$ 18,686,929	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,816,310	\$ 3,871,183	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 2,003,450	\$ 2,035,448	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$ 1,610,043	\$ 1,672,277	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$ 13,718,537	\$ 14,242,073	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	7/7/2025	11/20/2023	5.938	3,190,000	\$ 3,153,079	\$ 3,163,842	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$ 5,669,381	\$ 5,738,400	A+	A1
ALPHABET INC	0.450%	8/15/2025	1/31/2022	1.569	5,000,000	\$ 4,979,442	\$ 4,930,850	AA+	Aa2
GOLDMAN SACHS	5.000%	9/19/2028	3/19/2025	4.932	10,000,000	\$ 10,000,000	\$ 9,950,800	A+	A1
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,281,522	\$ 12,390,579	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 6,213,032	\$ 6,232,571	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 7,315,533	\$ 7,324,513	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,797,766	\$ 1,811,150	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 5,133,331	\$ 5,155,708	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,227,467	\$ 2,248,166	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,367,773	\$ 1,383,930	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,699,196	\$ 2,741,200	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,439,476	\$ 11,651,456	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	2/26/2024	5.077	7,861,000	\$ 7,791,783	\$ 7,797,876	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	3/15/2024	5.025	3,066,000	\$ 3,039,305	\$ 3,041,380	AA+	Aa1
GUARDIAN LIFE	1.100%	6/23/2025	4/3/2024	5.084	3,167,000	\$ 3,138,988	\$ 3,141,569	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	\$ 1,098,305	\$ 1,112,952	AA+	Aa1
AMERICAN HONDA FINANCE	4.900%	3/12/2027	3/13/2024	4.853	10,000,000	\$ 9,996,427	\$ 10,077,600	A-	A3
HERSHEY COMPANY	4.550%	2/24/2028	2/24/2025	4.512	5,000,000	\$ 4,997,259	\$ 5,046,800	A	A1
HERSHEY COMPANY	4.750%	2/24/2030	2/24/2025	4.724	7,000,000	\$ 6,990,212	\$ 7,083,230	A	A1
INTERCONTINENTAL EXCHANGE	3.650%	5/23/2025	2/26/2024	5.164	1,982,000	\$ 1,977,645	\$ 1,977,233	A-	A3
INTEL CORP	3.700%	7/29/2025	3/8/2024	5.047	9,031,000	\$ 8,990,905	\$ 8,994,966	A-	A3
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$ 2,746,965	\$ 2,764,960	A	A3
JACKSON NATIONAL LIFE	4.900%	1/13/2027	1/13/2025	4.853	5,000,000	\$ 4,998,923	\$ 5,021,750	A	A3
JACKSON NATIONAL LIFE	5.350%	1/13/2030	1/13/2025	5.298	3,000,000	\$ 2,998,385	\$ 3,062,010	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,790,839	\$ 8,798,966	AA-	A2
ELI LILLY & CO	7.125%	6/1/2025	3/10/2022	2.190	18,163,000	\$ 18,305,460	\$ 18,240,556	A+	Aa3
MASTERCARD INC	4.550%	3/15/2028	2/27/2025	4.513	3,000,000	\$ 2,998,112	\$ 3,022,020	A+	Aa3
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,865,660	\$ 11,899,200	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,554,131	\$ 3,558,324	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,004,205	\$ 3,057,720	AA+	Aa3
MASSACHUSETTS MUTUAL	3.553%	6/1/2025	2/26/2024	5.365	18,000,000	\$ 17,945,858	\$ 17,958,420	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	\$ 2,000,000	\$ 2,045,360	AA+	Aa3
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,212,036	\$ 1,216,319	A	A2
METLIFE INC	4.050%	8/25/2025	5/11/2023	4.965	3,794,000	\$ 3,780,017	\$ 3,786,981	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	5/16/2023	4.735	5,000,000	\$ 4,954,251	\$ 4,955,100	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,661,550	\$ 14,751,181	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,692,922	\$ 6,765,710	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,722,039	\$ 4,786,455	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,500,521	\$ 3,547,165	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,995,000	\$ 15,178,200	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,834,493	\$ 1,855,785	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,606,137	\$ 3,658,957	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,894,439	\$ 2,961,603	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 7,064,894	\$ 7,155,293	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,173,661	\$ 1,184,258	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	3/15/2024	5.092	5,650,000	\$ 5,592,508	\$ 5,599,263	AA-	Aa3
METLIFE INC	0.950%	7/2/2025	4/2/2024	5.149	15,582,000	\$ 15,421,140	\$ 15,442,074	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	\$ 7,992,744	\$ 8,109,120	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	3/21/2025	4.509	10,000,000	\$ 9,639,248	\$ 9,665,300	AA-	Aa3
3M COMPANY	3.000%	8/7/2025	8/9/2022	3.345	4,716,000	\$ 4,709,904	\$ 4,686,997	A	A3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,312,116	\$ 8,353,035	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,701,290	\$ 2,717,193	A-	A1
MORGAN STANLEY	4.000%	7/23/2025	3/13/2024	5.035	2,005,000	\$ 1,998,401	\$ 2,001,912	A-	A1
MICROSOFT CORP	3.125%	11/3/2025	4/9/2021	1.034	7,784,000	\$ 7,876,709	\$ 7,736,362	AAA	Aaa
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,762,003	\$ 3,819,882	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,567,732	\$ 10,641,750	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,037,786	\$ 10,267,900	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,165,800	AA-	Aa2
NATIONAL SECURITIES CLEARING C	5.150%	5/30/2025	5/30/2023	5.099	2,000,000	\$ 1,999,938	\$ 2,001,600	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,929,979	\$ 1,990,920	A+	A2
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	1/13/2023	4.520	2,142,000	\$ 2,139,078	\$ 2,139,044	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,992,167	\$ 5,069,150	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,718,832	\$ 4,776,450	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 6,106,506	\$ 6,146,326	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,955,609	\$ 4,055,320	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,826,560	\$ 4,862,600	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	2/26/2024	4.952	5,000,000	\$ 4,987,762	\$ 4,993,100	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/3/2024	4.946	2,470,000	\$ 2,463,966	\$ 2,466,591	AA+	Aaa
NORTHWESTERN MUTUAL LIFE	4.000%	7/1/2025	4/17/2024	5.299	3,275,000	\$ 3,264,215	\$ 3,270,481	AA+	Aaa
NEW YORK LIFE	0.950%	6/24/2025	1/18/2023	4.543	8,860,000	\$ 8,790,105	\$ 8,785,576	AA+	Aaa
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,224,449	\$ 1,224,839	AA+	Aaa
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,979,215	\$ 15,083,850	AA+	Aaa
NEW YORK LIFE	4.900%	4/2/2027	4/4/2024	5.840	7,000,000	\$ 6,997,565	\$ 7,078,050	AA+	Aaa
NEW YORK LIFE	3.600%	8/5/2025	4/10/2024	5.140	5,455,000	\$ 5,426,021	\$ 5,438,744	AA+	Aaa
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	\$ 7,458,546	\$ 7,594,875	AA+	Aaa
PACIFIC LIFE	1.200%	6/24/2025	11/30/2022	5.047	2,275,000	\$ 2,255,970	\$ 2,257,847	AA-	Aa3
PACIFIC LIFE	4.900%	4/4/2028	5/22/2023	4.815	5,000,000	\$ 5,002,164	\$ 5,059,150	AA-	Aa3
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 1,033,824	\$ 1,064,102	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,998,848	\$ 7,110,180	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,109,018	\$ 2,154,410	AA-	Aa3
PACIFIC LIFE	1.200%	6/24/2025	2/26/2024	5.067	2,300,000	\$ 2,280,055	\$ 2,282,658	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	\$ 1,373,778	\$ 1,397,113	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	\$ 5,280,000	\$ 5,347,871	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,858,870	\$ 4,863,100	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,054,907	\$ 1,069,174	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,722,283	\$ 3,746,532	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,349,106	\$ 2,444,831	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 14,158,897	\$ 14,310,900	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	4.981	3,000,000	\$ 2,975,296	\$ 2,976,270	A+	A1
PRINCIPAL LIFE	1.250%	6/23/2025	12/20/2023	5.063	21,425,000	\$ 21,244,850	\$ 21,255,528	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,998,835	\$ 5,047,250	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,839,513	\$ 9,027,071	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	10/28/2024	4.424	8,710,000	\$ 8,341,597	\$ 8,352,019	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 6,987,828	\$ 6,780,372	AA-	Aa3
PROCTOR AND GAMBLE	0.550%	10/29/2025	12/15/2021	1.230	10,003,000	\$ 9,963,761	\$ 9,789,436	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,387,558	\$ 4,280,782	AA-	Aa3
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,253,866	\$ 1,263,045	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,828,736	\$ 3,919,690	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,337,458	\$ 9,489,277	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	\$ 10,000,000	\$ 10,086,300	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,633,325	\$ 1,652,582	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	3/25/2024	5.309	18,375,000	\$ 18,161,741	\$ 18,190,699	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	4/2/2024	5.249	2,923,000	\$ 2,889,528	\$ 2,893,682	AA-	A1
PROTECTIVE LIFE	1.170%	7/15/2025	5/13/2024	5.371	7,663,000	\$ 7,572,465	\$ 7,586,140	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,999,203	\$ 7,144,340	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,987,500	\$ 7,144,340	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,998,578	\$ 3,050,970	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,988,556	\$ 8,140,080	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 10,140,900	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 5,990,412	\$ 6,008,188	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 948,656	\$ 961,310	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,565,828	\$ 2,624,376	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,990,393	\$ 10,465,100	AA-	A1
REINSURANCE GROUP OF AMERICA	5.250%	1/9/2030	1/9/2025	5.195	5,000,000	\$ 4,997,986	\$ 5,090,700	AA-	A1
CHARLES SCHWAB CORP	3.850%	5/21/2025	12/28/2023	5.158	5,682,000	\$ 5,671,607	\$ 5,675,750	A-	A2
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,529,932	\$ 6,546,609	A-	A2
STATE STREET CORP	3.550%	8/18/2025	5/2/2022	3.247	7,262,000	\$ 7,268,677	\$ 7,237,237	A	Aa3
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,979,673	\$ 11,135,446	A	Aa3
STATE STREET CORP	3.550%	8/18/2025	4/15/2024	5.056	21,769,000	\$ 21,644,025	\$ 21,694,768	A	Aa3
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 10,045,000	A+	A1
TOYOTA	4.600%	1/8/2027	1/9/2025	4.566	5,000,000	\$ 4,998,510	\$ 5,025,850	A+	A1
TOYOTA	4.950%	1/9/2030	1/9/2025	4.930	5,000,000	\$ 4,991,737	\$ 5,075,250	A+	A1
TOYOTA	4.875%	3/19/2030	3/26/2025	4.864	13,703,000	\$ 13,682,722	\$ 13,709,166	A+	A1
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	\$ 9,979,089	\$ 10,209,100	AA	Aa1
Sub Total Corporate Bonds		630	27.35%	4.78%	933,784,000	\$ 920,968,787	\$ 927,621,695		
CALIFORNIA DEVL AUTHORITY		6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,555,148	\$ 1,556,738	AA	Aa3
FRESNO COUNTY		8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,302,718	\$ 3,339,324	AA	A1
KERN COUNTY CA		8/15/2025	12/18/2020	1.560	2,300,000	\$ 2,287,157	\$ 2,259,842	AA-	A1
KERN COUNTY CA		8/15/2026	4/10/2023	4.895	10,000,000	\$ 9,387,166	\$ 9,378,300	AA-	A1
SANTA CLARA COUNTY		8/1/2028	12/13/2024	4.454	1,000,000	\$ 862,450	\$ 865,370	AAA	Aa1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
Sub Total Municipal Zero Coupon Bonds		585	0.52%	4.48%	18,720,000	\$ 17,394,638	\$ 17,399,574		
-- No Holdings --									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.399%	8/1/2025	8/24/2022	3.334	1,300,000	\$ 1,300,078	\$ 1,295,580	AAA	Aaa
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,139,857	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,134,728	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,453,960	\$ 1,480,080	AAA	Aaa
ANAHEIM CA	0.936%	7/1/2025	6/22/2021	0.868	960,000	\$ 960,131	\$ 951,792	AA	A1
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 660,688	\$ 634,874	AA	A1
BEVERLY HILLS CA	2.255%	6/1/2025	1/22/2021	0.740	395,000	\$ 395,973	\$ 393,661	AA+	A2
BEVERLY HILLS CA WATER	0.719%	6/1/2025	8/12/2020	0.641	205,000	\$ 205,023	\$ 203,809	AAA	Aa3
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,223,344	\$ 10,723,350	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,011,230	\$ 992,840	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,660,682	\$ 4,587,365	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,454,944	AAA	Aa1
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,378,091	\$ 1,348,354	A+	Aa3
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 745,497	\$ 724,952	A+	A1
CALIFORNIA DEVL AUTHORITY	1.121%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 937,558	\$ 947,770	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 519,810	\$ 537,271	A+	A1
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,035,442	\$ 1,015,128	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,871	\$ 490,400	AA-	Aa2
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,451,675	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,490,225	\$ 1,471,200	AA-	Aa2
CALIFORNIA STATE HOUSING	5.000%	4/1/2025	9/16/2020	0.562	540,000	\$ 540,000	\$ 540,000	AA+	Aa3
CALIFORNIA STATE HOUSING	0.874%	6/1/2025	8/24/2021	0.809	750,000	\$ 750,066	\$ 745,358	AA	Aa3
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,139	\$ 269,024	AA	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/4/2020	0.939	1,000,000	\$ 1,000,000	\$ 994,320	AA-	Aa3
CAL STATE HEALTH FACILITY	0.952%	6/1/2025	11/1/2021	1.118	2,000,000	\$ 1,999,407	\$ 1,988,640	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/7/2022	2.951	2,500,000	\$ 2,500,000	\$ 2,494,100	AA-	Aa3
CAL STATE HEALTH FACILITY	2.991%	6/1/2025	4/26/2022	3.158	1,205,000	\$ 1,204,601	\$ 1,202,156	AA-	Aa3
CAL STATE HEALTH FACILITY	2.211%	6/1/2025	7/13/2022	3.345	1,320,000	\$ 1,317,544	\$ 1,315,208	AA-	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,307,163	\$ 1,317,675	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 936,033	\$ 942,450	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	11/12/2023	4.477	1,150,000	\$ 1,108,503	\$ 1,110,544	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,756,083	\$ 1,715,460	AAA	Aa1
CUCAMONGA VALLEY WATER DIST	3.400%	9/1/2025	10/5/2021	0.824	3,005,000	\$ 3,036,527	\$ 2,995,354	AA+	A1
CORONA NORCO SCHOOLS	1.052%	9/1/2025	5/13/2021	0.957	2,495,000	\$ 2,495,832	\$ 2,460,669	AA-	Aa1
CORONA CA	1.131%	5/1/2025	10/14/2021	1.075	1,100,000	\$ 1,100,037	\$ 1,097,162	AA+	A2
COAST COMM COLL DIST	0.854%	8/1/2025	11/19/2020	0.789	235,000	\$ 235,041	\$ 232,316	AA+	Aa1
ESCALON CA UNIFIED SCHOOLS	1.238%	8/1/2025	4/15/2021	1.036	240,000	\$ 240,147	\$ 237,638	AA	NR
FULLERTON CA UNIFIED SCHOOLS	4.000%	8/1/2025	5/5/2021	0.760	1,475,000	\$ 1,490,594	\$ 1,473,791	AA	Aaa
GAVILAN CA JR COLL DIST	0.969%	8/1/2025	10/21/2020	0.885	1,245,000	\$ 1,245,279	\$ 1,231,056	AA	Aa3
GLENDALE CA UNIFIED SCHOOLS	0.757%	9/1/2025	10/26/2020	0.690	575,000	\$ 575,134	\$ 565,679	AA-	Aa1
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	6/10/2021	0.896	2,500,000	\$ 2,500,000	\$ 2,472,300	AA-	Aa3
HUNTINGTON BEACH CA SCHOOLS	0.908%	8/1/2025	12/30/2021	1.237	1,410,000	\$ 1,408,414	\$ 1,394,377	AA-	Aa3
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	9/1/2020	0.868	250,000	\$ 251,393	\$ 247,820	AA	Aa2
LOS ANGELES DEV AGENCY	2.250%	9/1/2025	11/6/2020	0.838	1,000,000	\$ 1,005,703	\$ 991,280	AA	Aa2
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,014,749	\$ 1,015,860	AA-	Aa3
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,238,016	\$ 2,260,823	AA	Aa2
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,250,600	\$ 2,199,173	AA-	Aaa
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,456,927	\$ 1,432,682	AA-	Aa2
LA COMM COLL DIST	0.773%	8/1/2025	11/10/2020	0.730	5,000,000	\$ 5,000,536	\$ 4,941,950	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/24/2021	0.817	1,700,000	\$ 1,699,691	\$ 1,680,263	AA+	Aaa
LA COMM COLL DIST	0.773%	8/1/2025	6/28/2021	0.760	10,500,000	\$ 10,500,077	\$ 10,378,095	AA+	Aaa
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,439,305	\$ 2,416,150	NR	Aa2
LA QUINTA CA DEVL AGCY	1.168%	9/1/2025	4/15/2021	0.937	2,250,000	\$ 2,251,996	\$ 2,218,635	AA-	Aa2
MENLO PARK UNIFIED SCHOOLS	2.006%	7/1/2025	9/12/2022	3.739	1,665,000	\$ 1,658,009	\$ 1,655,793	AAA	Aaa
MONTCLAIR CA	1.236%	6/1/2025	10/27/2021	1.200	1,000,000	\$ 1,000,032	\$ 994,620	AA-	Aa3
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,223	\$ 966,740	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,519,004	\$ 2,527,747	AA	Aa1
MTN VIEW-WHISMAN SCHOOLS	0.887%	9/1/2025	5/20/2021	0.819	390,000	\$ 390,090	\$ 384,638	AA-	Aaa
MARIN CA COMM COLL DIST	0.489%	8/1/2025	2/25/2021	0.482	1,000,000	\$ 1,000,000	\$ 987,230	AA+	Aaa
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 959,640	NR	Aaa
MT SAC COMM COLLEGE	3.000%	8/1/2025	10/13/2020	0.661	250,000	\$ 251,907	\$ 248,963	AA	Aa1
NAPA VALLEY UNIFIED SCHOOLS	0.894%	8/1/2025	8/17/2021	0.819	925,000	\$ 925,193	\$ 914,714	NR	Aa3
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 765,733	\$ 734,193	AA-	Aa3
ONTARIO CA	2.537%	6/1/2025	6/1/2020	1.598	1,000,000	\$ 1,001,462	\$ 996,790	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	6/1/2020	2.155	1,500,000	\$ 1,500,794	\$ 1,495,185	AA	Aa1
ONTARIO CA	2.537%	6/1/2025	8/7/2020	0.917	375,000	\$ 375,980	\$ 373,796	AA	Aa1
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,718,159	\$ 1,660,560	AA	Aa3
POWAY CA UNIFIED SCHOOLS	1.092%	9/1/2025	10/14/2020	0.937	270,000	\$ 270,156	\$ 266,425	AA+	Aaa

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 409,604	\$ 398,520	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	\$ 1,921,483	\$ 1,860,428	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,432,174	\$ 1,415,981	A+	A1
RIVERSIDE COMM COLL DIST	0.824%	8/1/2025	5/27/2021	0.813	1,500,000	\$ 1,500,000	\$ 1,483,320	NR	Aa1
RANCHO SANTIAGO COMM COLL DIST	0.734%	9/1/2025	3/1/2022	2.022	900,000	\$ 895,261	\$ 886,770	AA	Aa1
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,848	\$ 1,227,213	AA-	Aa2
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,001,583	\$ 956,200	AA-	Aaa
SACRAMENTO COUNTY CA	7.250%	8/1/2025	10/28/2024	4.568	2,270,000	\$ 2,289,148	\$ 2,290,317	AA	A1
SACRAMENTO WATER DISTRICT	1.814%	9/1/2025	5/27/2021	0.740	865,000	\$ 868,766	\$ 856,307	AA	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,761,811	\$ 1,696,065	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,900,708	\$ 1,904,100	AA	Aa2
SAN BARNARDINO COMM COLL	1.122%	8/1/2025	12/30/2021	1.208	1,460,000	\$ 1,459,514	\$ 1,444,699	AA	Aa1
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,000,733	\$ 984,040	AA	Aa3
SANTA CLARA UNIFIED SCHOOLS	5.100%	7/1/2025	11/12/2021	0.984	3,350,000	\$ 3,383,660	\$ 3,356,834	AAA	A1
SANTA CLARITA COMM COLL DIST	0.826%	8/1/2025	5/27/2021	0.815	2,500,000	\$ 2,500,000	\$ 2,471,650	AA	Aaa
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,235,155	\$ 1,202,838	AA	A1
SANTA CLARA VALLEY WATER	0.745%	6/1/2025	10/14/2020	0.735	3,115,000	\$ 3,115,000	\$ 3,096,248	AA	Aa1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,146	\$ 983,980	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 497,462	\$ 482,290	AA+	Aa2
SAN DIEGO CA	3.125%	9/1/2025	6/14/2021	0.809	350,000	\$ 353,297	\$ 348,170	AA	Aaa
SAN DIEGUITO UNION HS DIST	1.661%	8/1/2025	12/30/2021	1.237	1,185,000	\$ 1,186,566	\$ 1,174,513	AA	Aa1
SAN FRANCISCO COMM COLL	1.016%	6/15/2025	10/28/2021	1.085	1,000,000	\$ 999,831	\$ 993,240	AA-	A1
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,438	\$ 1,183,914	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,007,891	\$ 977,690	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,250,255	\$ 1,218,685	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,305,515	\$ 1,290,551	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,661,463	\$ 1,663,974	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.687%	3/1/2030	3/3/2025	4.715	2,375,000	\$ 2,057,253	\$ 2,058,674	AA-	Aa3
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,582,713	\$ 1,607,793	AA	Aaa
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	11/15/2024	4.322	8,010,000	\$ 8,105,863	\$ 8,082,410	NR	Aa2
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,154,015	\$ 9,039,946	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,057,219	\$ 1,058,618	NR	Aa1
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,180,216	\$ 5,188,862	AA	Aa3
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,064,144	\$ 1,078,631	AA	A1
SANTA ROSA JR COLL	2.347%	8/1/2025	10/21/2020	0.730	1,325,000	\$ 1,331,960	\$ 1,316,759	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,525	\$ 146,657	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,066,287	\$ 1,051,038	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 741,061	\$ 747,948	AA	Aa2
SANTA ROSA JR COLL	4.954%	8/1/2025	11/29/2022	4.889	1,075,000	\$ 1,075,000	\$ 1,077,462	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,055,940	\$ 1,060,815	AA	Aa2
SANTA ROSA SCHOOL DIST	1.013%	8/1/2025	6/3/2021	0.970	235,000	\$ 235,023	\$ 232,516	AA	Aa3
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 476,966	\$ 481,510	AA	Aa3
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 704,570	\$ 706,982	AA	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	9/24/2020	0.800	6,400,000	\$ 6,401,124	\$ 6,342,272	AA-	Aa2
SOUTHERN CA PUBLIC POWER	0.883%	7/1/2025	12/2/2022	4.725	2,595,000	\$ 2,571,414	\$ 2,571,593	AA-	Aa2
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,333,630	\$ 3,242,412	AA	Aaa
TORRANCE CA FIN AUTH	1.181%	6/1/2025	4/15/2021	1.036	1,465,000	\$ 1,465,312	\$ 1,457,279	AA	Aaa
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 501,553	\$ 490,655	AA	A1
UNIV CALIFORNIA	2.925%	5/15/2025	5/15/2020	1.480	540,000	\$ 540,903	\$ 538,915	AA	Aa2
UNIV CALIFORNIA	2.487%	5/15/2025	5/15/2020	1.480	300,000	\$ 300,347	\$ 299,238	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	5/15/2020	1.480	285,000	\$ 285,622	\$ 284,592	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	9/1/2020	0.699	6,340,000	\$ 6,376,617	\$ 6,318,507	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	11/4/2020	0.791	500,000	\$ 500,049	\$ 497,850	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	11/18/2020	0.863	1,250,000	\$ 1,253,713	\$ 1,248,213	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	12/14/2020	0.773	920,000	\$ 925,141	\$ 916,881	AA	Aa2
UNIV CALIFORNIA	0.883%	5/15/2025	12/17/2020	0.597	15,000,000	\$ 15,005,017	\$ 14,935,500	AA	Aa2
UNIV CALIFORNIA	0.985%	5/15/2025	3/10/2021	0.971	4,430,000	\$ 4,430,000	\$ 4,411,084	AA-	Aa3
UNIV CALIFORNIA	0.985%	5/15/2025	3/29/2021	0.937	4,930,000	\$ 4,930,206	\$ 4,908,949	AA-	Aa3
UNIV CALIFORNIA	0.883%	5/15/2025	4/13/2021	0.743	500,000	\$ 500,078	\$ 497,850	AA	Aa2
UNIV CALIFORNIA	3.063%	7/1/2025	4/13/2021	0.838	840,000	\$ 844,555	\$ 837,152	AA	Aa2
UNIV CALIFORNIA	3.359%	5/15/2025	4/15/2021	0.809	500,000	\$ 501,523	\$ 499,285	AA-	Aa3
UNIV CALIFORNIA	3.063%	7/1/2025	4/19/2021	0.923	350,000	\$ 351,821	\$ 348,814	AA	Aa2
UNIV CALIFORNIA	0.670%	5/15/2025	5/13/2021	0.730	400,000	\$ 399,966	\$ 398,116	AA	Aa2
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 647,807	\$ 633,203	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 757,348	\$ 740,670	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 864,267	\$ 845,198	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,656,840	\$ 3,597,469	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,463,221	\$ 1,463,547	AA	Aa2
UPPER SANTA CLARITA VALLEY POW	0.987%	8/1/2025	10/12/2021	0.861	2,000,000	\$ 2,000,745	\$ 1,978,680	AA+	Aaa
VISTA CA UNIFIED SCHOOLS	0.824%	8/1/2025	4/5/2021	1.036	1,500,000	\$ 1,498,898	\$ 1,482,735	AA	Aaa
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,013,579	\$ 972,330	A+	A1

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
Sub Total Municipal Bonds		304	7.31%	1.93%	247,378,263	\$ 246,042,245	\$ 243,268,813		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	29,271	\$ 29,271	\$ 29,271	NR	NR
SCEIP	3.000%	9/2/2029	7/1/2009	2.959	17,826	\$ 17,826	\$ 17,826	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	79,637	\$ 79,637	\$ 79,637	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	936,232	\$ 936,232	\$ 936,232	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	130,759	\$ 130,759	\$ 130,759	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	94,088	\$ 94,088	\$ 94,088	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	356,953	\$ 356,953	\$ 356,953	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	310,338	\$ 310,338	\$ 310,338	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	365,269	\$ 365,269	\$ 365,269	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	152,029	\$ 152,029	\$ 152,029	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	126,216	\$ 126,216	\$ 126,216	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	103,219	\$ 103,219	\$ 103,219	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	234,763	\$ 234,763	\$ 234,763	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	173,771	\$ 173,771	\$ 173,771	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	86,725	\$ 86,725	\$ 86,725	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	74,122	\$ 74,122	\$ 74,122	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	111,161	\$ 111,161	\$ 111,161	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	106,645	\$ 106,645	\$ 106,645	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	141,491	\$ 141,491	\$ 141,491	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	109,576	\$ 109,576	\$ 109,576	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	252,836	\$ 252,836	\$ 252,836	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	84,975	\$ 84,975	\$ 84,975	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	95,683	\$ 95,683	\$ 95,683	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	77,184	\$ 77,184	\$ 77,184	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	124,389	\$ 124,389	\$ 124,389	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	163,622	\$ 163,622	\$ 163,622	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	29,079	\$ 29,079	\$ 29,079	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	58,867	\$ 58,867	\$ 58,867	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	51,626	\$ 51,626	\$ 51,626	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	11,038	\$ 11,038	\$ 11,038	NR	NR
SCEIP	3.000%	9/2/2025	10/1/2014	2.957	362	\$ 362	\$ 362	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	41,756	\$ 41,756	\$ 41,756	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	26,790	\$ 26,790	\$ 26,790	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	12,701	\$ 12,701	\$ 12,701	NR	NR
SCEIP	3.000%	9/2/2025	1/5/2015	2.958	569	\$ 569	\$ 569	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	58,816	\$ 58,816	\$ 58,816	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	58,073	\$ 58,073	\$ 58,073	NR	NR
SCEIP	3.000%	9/2/2025	3/2/2015	2.959	274	\$ 274	\$ 274	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	71,804	\$ 71,804	\$ 71,804	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	51,286	\$ 51,286	\$ 51,286	NR	NR
SCEIP	3.000%	9/2/2035	5/1/2015	2.959	14,272	\$ 14,272	\$ 14,272	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	26,057	\$ 26,057	\$ 26,057	NR	NR
SCEIP	3.000%	9/2/2025	8/3/2015	2.959	731	\$ 731	\$ 731	NR	NR
SCEIP	3.000%	9/2/2025	9/2/2015	2.959	574	\$ 574	\$ 574	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	4,196	\$ 4,196	\$ 4,196	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	7,921	\$ 7,921	\$ 7,921	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	10,306	\$ 10,306	\$ 10,306	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	19,052	\$ 19,052	\$ 19,052	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	3,388	\$ 3,388	\$ 3,388	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	17,250	\$ 17,250	\$ 17,250	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	6,566	\$ 6,566	\$ 6,566	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	23,626	\$ 23,626	\$ 23,626	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	60,469	\$ 60,469	\$ 60,469	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	23,170	\$ 23,170	\$ 23,170	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	5,971	\$ 5,971	\$ 5,971	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	10,281	\$ 10,281	\$ 10,281	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	8,166	\$ 8,166	\$ 8,166	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	16,648	\$ 16,648	\$ 16,648	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	11,108	\$ 11,108	\$ 11,108	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	54,350	\$ 54,350	\$ 54,350	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	41,469	\$ 41,469	\$ 41,469	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	34,466	\$ 34,466	\$ 34,466	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	13,702	\$ 13,702	\$ 13,702	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	81,055	\$ 81,055	\$ 81,055	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	2,042	\$ 2,042	\$ 2,042	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	52,530	\$ 52,530	\$ 52,530	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	87,613	\$ 87,613	\$ 87,613	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	42,456	\$ 42,456	\$ 42,456	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	182,449	\$ 182,449	\$ 182,449	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	21,442	\$ 21,442	\$ 21,442	NR	NR

APPENDIX A: Sonoma County Treasury Pooled Investment Inventory

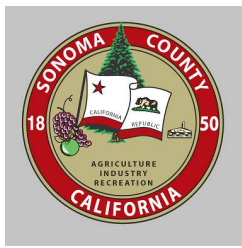
Mar 31, 2025



Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.01%	3,422,276,055	\$ 3,367,692,374	\$ 3,363,619,978		
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	242,620	\$ 242,620	\$ 242,620	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	43,920	\$ 43,920	\$ 43,920	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	63,905	\$ 63,905	\$ 63,905	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	28,952	\$ 28,952	\$ 28,952	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	65,405	\$ 65,405	\$ 65,405	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	53,748	\$ 53,748	\$ 53,748	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	62,766	\$ 62,766	\$ 62,766	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	216,665	\$ 216,665	\$ 216,665	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	156,863	\$ 156,863	\$ 156,863	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	126,629	\$ 126,629	\$ 126,629	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	137,093	\$ 137,093	\$ 137,093	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	26,801	\$ 26,801	\$ 26,801	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	14,360	\$ 14,360	\$ 14,360	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	67,072	\$ 67,072	\$ 67,072	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	46,397	\$ 46,397	\$ 46,397	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	23,881	\$ 23,881	\$ 23,881	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	13,431	\$ 13,431	\$ 13,431	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	570,696	\$ 570,696	\$ 570,696	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	143,052	\$ 143,052	\$ 143,052	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	14,699	\$ 14,699	\$ 14,699	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	46,366	\$ 46,366	\$ 46,366	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	325,124	\$ 325,124	\$ 325,124	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	138,431	\$ 138,431	\$ 138,431	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	375,280	\$ 375,280	\$ 375,280	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	95,762	\$ 95,762	\$ 95,762	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	275,091	\$ 275,091	\$ 275,091	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	135,946	\$ 135,946	\$ 135,946	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	252,196	\$ 252,196	\$ 252,196	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	113,637	\$ 113,637	\$ 113,637	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,170,095	\$ 1,170,095	\$ 1,170,095	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	487,558	\$ 487,558	\$ 487,558	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	65,006	\$ 65,006	\$ 65,006	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	531,033	\$ 531,033	\$ 531,033	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	109,542	\$ 109,542	\$ 109,542	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	330,090	\$ 330,090	\$ 330,090	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	174,477	\$ 174,477	\$ 174,477	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	15,508	\$ 15,508	\$ 15,508	NR	NR
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	28,019	\$ 28,019	\$ 28,019	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	10,710	\$ 10,710	\$ 10,710	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	28,768	\$ 28,768	\$ 28,768	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	67,852	\$ 67,852	\$ 67,852	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	242,854	\$ 242,854	\$ 242,854	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	50,783	\$ 50,783	\$ 50,783	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	62,429	\$ 62,429	\$ 62,429	NR	NR
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	156,878	\$ 156,878	\$ 156,878	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	112,762	\$ 112,762	\$ 112,762	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	28,256	\$ 28,256	\$ 28,256	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	857,635	\$ 857,635	\$ 857,635	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	15,640	\$ 15,640	\$ 15,640	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	937,309	\$ 937,309	\$ 937,309	NR	NR
SCEIP	3.490%	9/2/2034	8/1/2024	3.442	18,803	\$ 18,803	\$ 18,803	NR	NR
SCEIP	3.490%	9/2/2044	8/1/2024	3.442	340,206	\$ 340,206	\$ 340,206	NR	NR
SCEIP	3.490%	9/2/2034	9/2/2024	3.442	7,362	\$ 7,362	\$ 7,362	NR	NR
SCEIP	3.490%	9/2/2044	9/2/2024	3.442	798,373	\$ 798,373	\$ 798,373	NR	NR
SCEIP	3.490%	9/2/2035	10/1/2024	3.440	21,078	\$ 21,078	\$ 21,078	NR	NR
SCEIP	3.990%	9/2/2035	11/1/2024	3.933	51,100	\$ 51,100	\$ 51,100	NR	NR
SCEIP	3.490%	9/2/2035	12/2/2024	3.441	44,201	\$ 44,201	\$ 44,201	NR	NR
SCEIP	3.490%	9/2/2035	1/2/2025	3.441	12,389	\$ 12,389	\$ 12,389	NR	NR
SCEIP	3.990%	9/2/2035	1/2/2025	3.934	131,890	\$ 131,890	\$ 131,890	NR	NR
SCEIP	3.990%	9/2/2045	1/2/2025	3.935	282,532	\$ 282,532	\$ 282,532	NR	NR
SCEIP	3.990%	9/2/2035	2/3/2025	3.935	153,451	\$ 153,451	\$ 153,451	NR	NR
SCEIP	3.490%	9/2/2045	2/3/2025	3.442	24,314	\$ 24,314	\$ 24,314	NR	NR
SCEIP	3.990%	9/2/2045	2/3/2025	3.935	195,113	\$ 195,113	\$ 195,113	NR	NR
Sub Total SCEIP Notes		4649	0.51%	2.90%	17,335,950	\$ 17,335,950	\$ 17,335,950		

Appendix B:

A detailed listing of all transactions in the Pooled Investment Fund for the quarter.



Sonoma County Inv Pool Selected Funds
Purchases Report
Sorted by Security Type - Issuer
January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Negotiable CDs													
0727MDCX1	31738	104	NCB	BYLNNY	20,000,000.00	01/07/2025	02/04 - At Maturity	20,000,000.00		4.640	02/04/2026	4.640	20,000,000.00
0727MDEE1	31754	104	NCB	BYLNNY	21,000,000.00	02/06/2025	02/09 - At Maturity	21,000,000.00		4.510	02/09/2026	4.510	21,000,000.00
Subtotal					41,000,000.00			41,000,000.00	0.00				41,000,000.00
SCEIP Notes													
SYS31735	31735	300	MTN	SCEIP	12,389.21	01/02/2025	09/02 - 03/02	12,389.21		3.490	09/02/2035	3.489	12,389.21
SYS31736	31736	300	MTN	SCEIP	132,937.36	01/02/2025	09/02 - 03/02	132,937.36		3.990	09/02/2035	3.989	131,890.45
SYS31737	31737	300	MTN	SCEIP	282,531.98	01/02/2025	09/02 - 03/02	282,531.98		3.990	09/02/2045	3.989	282,531.98
SYS31751	31751	300	MTN	SCEIP	153,451.20	02/03/2025	09/02 - 03/02	153,451.20		3.990	09/02/2035	3.990	153,451.20
SYS31752	31752	300	MTN	SCEIP	24,313.95	02/03/2025	09/02 - 03/02	24,313.95		3.490	09/02/2045	3.490	24,313.95
SYS31753	31753	300	MTN	SCEIP	195,113.26	02/03/2025	09/02 - 03/02	195,113.26		3.990	09/02/2045	3.990	195,113.26
Subtotal					800,736.96			800,736.96	0.00				799,690.05
Commercial Paper Disc. -Amortizing													
07274LUJ4	31749	104	ACP	BYLNNY	20,000,000.00	01/28/2025	07/18 - At Maturity	19,588,650.00		4.330	07/18/2025	4.421	19,740,200.00
07274LVN4	31750	104	ACP	BYLNNY	20,000,000.00	01/29/2025	08/22 - At Maturity	19,506,861.20		4.330	08/22/2025	4.466	19,656,005.62
22533TTA4	31748	104	ACP	CACPNY	13,000,000.00	01/22/2025	06/10 - At Maturity	12,784,163.89		4.300	06/10/2025	4.373	12,891,305.56
63873JWB2	31759	104	ACP	NATXNY	22,000,000.00	02/12/2025	09/11 - At Maturity	21,435,223.33		4.380	09/11/2025	4.523	21,563,703.33
Subtotal					75,000,000.00			73,314,898.42	0.00				73,851,214.51
Federal Agency Coupon Securities													
3130B5FD5	31775	104	FAC	FHLB	10,000,000.00	03/12/2025	09/12 - 03/12	9,998,000.00		5.000	03/12/2030	5.005	9,998,211.11
3130B5FK9	31777	104	FAC	FHLB	15,000,000.00	03/12/2025	09/12 - 03/12	14,995,875.00		5.000	03/12/2030	5.006	14,996,310.42
3130B5DN5	31770	104	FAC	FHLB	12,950,000.00	03/14/2025	09/01 - 03/01	12,948,705.00		5.150	03/01/2030	5.153	12,948,836.83
3130B5BZ0	31781	104	FAC	FHLB	11,010,000.00	03/14/2025	04/01 - Final Pmt.	11,009,449.50		5.000	09/01/2028	5.002	11,009,505.54
3130B5D39	31771	104	FAC	FHLB	4,030,000.00	03/18/2025	09/11 - 03/11	4,030,000.00		5.100	03/11/2030	5.100	4,030,000.00
3130B5EF1	31778	104	FAC	FHLB	13,000,000.00	03/24/2025	09/14 - 03/14	12,998,700.00		5.000	03/14/2029	5.003	12,998,753.53
3130B5EC8	31779	104	FAC	FHLB	6,560,000.00	03/24/2025	09/11 - 03/11	6,559,344.00		5.150	03/11/2030	5.153	6,559,371.50
3130B5EF1	31783	104	FAC	FHLB	3,820,000.00	03/24/2025	04/14 - Final Pmt.	3,819,809.00		5.000	03/14/2029	5.002	3,819,816.86
3130B5E38	31772	104	FAC	FHLB	10,000,000.00	03/25/2025	09/15 - 03/15	10,000,000.00		5.000	03/15/2030	5.000	10,000,000.00
3130B5E38	31776	104	FAC	FHLB	3,595,000.00	03/25/2025	09/15 - 03/15	3,594,640.50		5.000	03/15/2030	5.003	3,594,653.19
3130B5FQ6	31785	104	FAC	FHLB	4,100,000.00	03/28/2025	04/15 - Final Pmt.	4,099,795.00		5.150	03/15/2030	5.152	4,099,798.68
3130B5GC6	31786	104	FAC	FHLB	9,960,000.00	03/28/2025	09/15 - 03/15	9,959,292.84		5.100	03/15/2030	5.102	9,959,305.54
3130B5GC6	31787	104	FAC	FHLB	10,365,000.00	03/28/2025	09/15 - 03/15	10,364,253.72		5.100	03/15/2030	5.102	10,364,267.13
3130B5GC6	31790	104	FAC	FHLB	3,580,000.00	03/28/2025	09/15 - 03/15	3,579,745.82		5.100	03/15/2030	5.102	3,579,750.39

Portfolio SCIP

AC

PU (PRF_PU) 7.3.11

Report Ver. 7.3.11

Sonoma County Inv Pool Selected Funds

Purchases Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3130B5MU9	31797	104	FAC	FHLB	2,445,000.00	03/28/2025	04/15 - Final Pmt.	2,445,000.00		5.150	03/15/2030	5.150	2,445,000.00
3134HBDD0	31792	104	FAC	FHLMC	15,000,000.00	03/19/2025	09/18 - 03/18	14,994,000.00	2,083.33	5.000	03/18/2030	5.009	14,996,485.56
3134HBFF3	31794	104	FAC	FHLMC	10,000,000.00	03/26/2025	09/26 - 03/26	10,000,000.00		6.000	03/26/2030	6.000	10,000,000.00
3136GACD9	31773	104	FAC	FNMA	3,000,000.00	03/12/2025	09/12 - 03/12	2,966,640.00		4.125	03/12/2030	4.375	2,968,400.67
3136GACJ6	31774	104	FAC	FNMA	10,000,000.00	03/14/2025	09/14 - 03/14	10,000,000.00		5.100	03/14/2030	5.100	10,000,000.00
3136GACX5	31789	104	FAC	FNMA	10,000,000.00	03/27/2025	09/27 - 03/27	10,000,000.00		5.000	03/27/2030	5.000	10,000,000.00
3136GACX5	31795	104	FAC	FNMA	6,790,000.00	03/27/2025	09/27 - 03/27	6,789,321.00		5.000	03/27/2030	5.002	6,789,336.09
3136GACX5	31796	104	FAC	FNMA	13,995,000.00	03/27/2025	09/27 - 03/27	13,988,002.50		5.000	03/27/2030	5.011	13,988,158.00
74274TAL4	31756	104	FAC	PEFCO	10,000,000.00	02/07/2025	08/07 - 02/07	10,009,500.00		4.500	02/07/2027	4.450	10,008,550.00
Subtotal					199,200,000.00			199,150,073.88	2,083.33				199,154,511.04
US Treasury Strips													
912833PE4	31747	104	ATD	USTR	14,900,000.00	01/13/2025	08/15 - At Maturity	13,273,069.00		4.222	08/15/2027	4.515	13,407,497.62
912833PD6	31758	104	ATD	USTR	15,000,000.00	02/07/2025	05/15 - At Maturity	13,600,950.00		4.117	05/15/2027	4.364	13,690,611.00
912833PC8	31761	104	ATD	USTR	15,000,000.00	02/18/2025	02/15 - At Maturity	13,746,450.00		4.196	02/15/2027	4.430	13,818,869.67
912833XX3	31762	104	ATD	USTR	15,000,000.00	02/19/2025	02/15 - At Maturity	12,010,627.50		3.992	02/15/2030	4.505	12,077,896.58
Subtotal					59,900,000.00			52,631,096.50	0.00				52,994,874.87
SupraNationals													
4581X0EK0	31755	104	MC1	IADB	1,800,000.00	02/07/2025	05/15 - 11/15	1,804,392.00	18,450.00	4.500	05/15/2026	4.296	1,820,421.92
4581X0CU0	31765	104	MC1	IADB	13,000,000.00	02/20/2025	06/02 - 12/02	12,620,010.00	56,333.33	2.000	06/02/2026	4.365	12,710,065.39
Subtotal					14,800,000.00			14,424,402.00	74,783.33				14,530,487.31
Corporate Notes													
007903BH9	31788	104	MC2	AMD	5,000,000.00	03/24/2025	09/24 - 03/24	5,000,000.00		4.212	09/24/2026	4.212	5,000,000.00
17275RBW1	31766	104	MC2	CISCO	1,000,000.00	02/24/2025	03/11 - Final Pmt.	998,920.00		4.550	02/24/2028	4.589	0.00
17275RBX9	31767	104	MC2	CISCO	7,000,000.00	02/24/2025	08/24 - 02/24	6,994,750.00		4.750	02/24/2030	4.767	6,995,829.17
00138CBA5	31782	104	MC2	CRBG	10,000,000.00	03/04/2025	06/24 - 12/24	10,216,900.00	101,111.11	5.200	06/24/2029	4.637	10,314,232.85
38151G2R1	31791	104	MC2	GS	10,000,000.00	03/19/2025	09/19 - 03/19	10,000,000.00		5.000	09/19/2028	5.000	10,000,000.00
427866BK3	31768	104	MC2	HSY	5,000,000.00	02/24/2025	08/24 - 02/24	4,996,550.00		4.550	02/24/2028	4.575	4,997,259.17
427866BL1	31769	104	MC2	HSY	7,000,000.00	02/24/2025	08/24 - 02/24	6,987,680.00		4.750	02/24/2030	4.790	6,990,212.44
46849LVC2	31745	104	MC2	JXN	5,000,000.00	01/13/2025	07/13 - 01/13	4,998,100.00		4.900	01/13/2027	4.920	4,998,923.33
46849LVE8	31746	104	MC2	JXN	3,000,000.00	01/13/2025	07/13 - 01/13	2,997,150.00		5.350	01/13/2030	5.372	2,998,385.00
57636QBF0	31764	104	MC2	MA	3,000,000.00	02/27/2025	09/15 - 03/15	2,997,720.00		4.550	03/15/2028	4.576	2,998,111.52
59217GCK3	31793	104	MC2	MET	10,000,000.00	03/21/2025	09/19 - 03/19	9,633,500.00	1,666.67	3.000	09/19/2027	4.571	9,639,247.96
76209PAG8	31741	104	MC2	RGA	5,000,000.00	01/09/2025	07/09 - 01/09	4,996,300.00		5.250	01/09/2030	5.267	4,997,985.56
89236TMY8	31742	104	MC2	TOYOTA	5,000,000.00	01/09/2025	07/08 - 01/08	4,997,250.00		4.600	01/08/2027	4.629	4,998,509.78
89236TNA9	31743	104	MC2	TOYOTA	5,000,000.00	01/09/2025	07/09 - 01/09	4,989,300.00		4.950	01/09/2030	4.999	4,991,737.22
89236TNE1	31799	104	MC2	TOYOTA	13,703,000.00	03/26/2025	09/19 - 03/19	13,668,742.50	12,989.30	4.875	03/19/2030	4.932	13,682,721.90

Portfolio SCIP

AC

Data Updated: ~REPORT~: 04/30/2025 19:29

Run Date: 04/30/2025 - 19:29

Sonoma County Inv Pool Selected Funds
Purchases Report
January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Subtotal					94,703,000.00			94,472,862.50	115,767.08				93,603,155.90
Municipal Bonds													
797686ES7	31760	104	MUN	SFOTRN	2,375,000.00	03/03/2025	09/01 - 03/01	2,052,000.00	222.59	1.687	03/01/2030	4.780	2,057,252.62
Subtotal					2,375,000.00			2,052,000.00	222.59				2,057,252.62
Total Purchases					487,778,736.96			477,846,070.26	192,856.33				477,991,186.30

Portfolio SCIP

AC

PU (PRF_PU) 7.3.11

Report Ver. 7.3.11



Sonoma County Inv Pool Selected Funds
Sales/Call Report
Sorted by Security Type - Issuer
January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28352	28352	300	SCEIP MTN	08/03/200	01/28/202 09/02/202	5,711.61	3.000	5,711.61	5,711.61	69.49	5,781.10 Call	69.49
SYS31357	31357	300	SCEIP MTN	11/01/202	01/28/202 09/02/203	18,378.81	3.490	18,378.81	18,378.81	260.13	18,638.94 Call	260.13
SYS31578	31578	300	SCEIP MTN	06/28/202	01/28/202 09/02/204	17,023.70	3.490	17,023.70	17,023.70	240.95	17,264.65 Call	240.95
SYS31619	31619	300	SCEIP MTN	09/02/202	01/28/202 09/02/203	71,000.00	3.490	71,000.00	71,000.00	1,004.93	72,004.93 Call	1,004.93
SYS31736	31736	300	SCEIP MTN	01/02/202	01/28/202 09/02/203	1,046.91	3.990	1,046.91	1,046.91	3.02	1,049.93 Call	3.02
SYS31619	31619	300	SCEIP MTN	09/02/202	02/13/202 09/02/203	10,755.59	3.490	10,755.59	10,755.59	167.87	10,923.46 Call	167.87
SYS28288	28288	300	SCEIP MTN	06/01/200	03/02/202 09/02/202	2,727.62	3.000	2,727.62	2,727.62	479.98	3,207.60 Sale	479.98
SYS28313	28313	300	SCEIP MTN	07/01/200	03/02/202 09/02/202	1,661.16	3.000	1,661.16	1,661.16	292.31	1,953.47 Sale	292.31
SYS28352	28352	300	SCEIP MTN	08/03/200	03/02/202 09/02/202	7,420.92	3.000	7,420.92	7,420.92	1,305.87	8,726.79 Sale	1,305.87
SYS28387	28387	300	SCEIP MTN	09/01/200	03/02/202 09/02/202	87,242.55	3.000	87,242.55	87,242.55	15,352.11	102,594.66 Sale	15,352.11
SYS28427	28427	300	SCEIP MTN	10/01/200	03/02/202 09/02/202	12,184.67	3.000	12,184.67	12,184.67	2,144.16	14,328.83 Sale	2,144.16
SYS28477	28477	300	SCEIP MTN	11/02/200	03/02/202 09/02/203	6,917.27	3.000	6,917.27	6,917.27	1,515.09	8,432.36 Sale	1,515.09
SYS28551	28551	300	SCEIP MTN	12/01/200	03/02/202 09/02/203	26,242.74	3.000	26,242.74	26,242.74	5,747.93	31,990.67 Sale	5,747.93
SYS28577	28577	300	SCEIP MTN	01/04/201	03/02/202 09/02/203	22,815.66	3.000	22,815.66	22,815.66	4,997.30	27,812.96 Sale	4,997.30
SYS28595	28595	300	SCEIP MTN	02/01/201	03/02/202 09/02/203	26,854.13	3.000	26,854.13	26,854.13	5,881.84	32,735.97 Sale	5,881.84
SYS28620	28620	300	SCEIP MTN	03/01/201	03/02/202 09/02/203	11,176.99	3.000	11,176.99	11,176.99	2,448.07	13,625.06 Sale	2,448.07
SYS28680	28680	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	9,279.23	3.000	9,279.23	9,279.23	2,032.42	11,311.65 Sale	2,032.42
SYS28707	28707	300	SCEIP MTN	05/03/201	03/02/202 09/02/203	7,588.50	3.000	7,588.50	7,588.50	1,662.11	9,250.61 Sale	1,662.11

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28739	28739	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	17,259.52	3.000	17,259.52	17,259.52	3,780.35	21,039.87 Sale	3,780.35
SYS28764	28764	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	12,775.43	3.000	12,775.43	12,775.43	2,798.19	15,573.62 Sale	2,798.19
SYS28770	28770	300	SCEIP MTN	08/02/201	03/02/202 09/02/203	6,375.92	3.000	6,375.92	6,375.92	1,396.51	7,772.43 Sale	1,396.51
SYS28798	28798	300	SCEIP MTN	09/01/201	03/02/202 09/02/203	8,170.54	3.000	8,170.54	8,170.54	1,789.58	9,960.12 Sale	1,789.58
SYS28822	28822	300	SCEIP MTN	10/01/201	03/02/202 09/02/203	6,665.56	3.000	6,665.56	6,665.56	1,767.40	8,432.96 Sale	1,767.40
SYS28843	28843	300	SCEIP MTN	11/01/201	03/02/202 09/02/203	6,394.75	3.000	6,394.75	6,394.75	1,695.60	8,090.35 Sale	1,695.60
SYS28856	28856	300	SCEIP MTN	12/01/201	03/02/202 09/02/203	8,484.16	3.000	8,484.16	8,484.16	2,249.62	10,733.78 Sale	2,249.62
SYS28881	28881	300	SCEIP MTN	01/03/201	03/02/202 09/02/203	6,570.52	3.000	6,570.52	6,570.52	1,742.20	8,312.72 Sale	1,742.20
SYS28901	28901	300	SCEIP MTN	02/01/201	03/02/202 09/02/203	15,160.76	3.000	15,160.76	15,160.76	4,019.95	19,180.71 Sale	4,019.95
SYS28910	28910	300	SCEIP MTN	03/01/201	03/02/202 09/02/203	5,095.35	3.000	5,095.35	5,095.35	1,351.09	6,446.44 Sale	1,351.09
SYS28929	28929	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	5,737.43	3.000	5,737.43	5,737.43	1,521.31	7,258.74 Sale	1,521.31
SYS28949	28949	300	SCEIP MTN	05/02/201	03/02/202 09/02/203	4,628.19	3.000	4,628.19	4,628.19	1,227.19	5,855.38 Sale	1,227.19
SYS28963	28963	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	7,458.74	3.000	7,458.74	7,458.74	1,977.72	9,436.46 Sale	1,977.72
SYS28975	28975	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	9,811.26	3.000	9,811.26	9,811.26	2,601.51	12,412.77 Sale	2,601.51
SYS29433	29433	300	SCEIP MTN	06/02/201	03/02/202 09/02/203	1,065.95	3.000	1,065.95	1,065.95	452.17	1,518.12 Sale	452.17
SYS29437	29437	300	SCEIP MTN	06/30/201	03/02/202 09/02/203	2,157.90	3.000	2,157.90	2,157.90	915.38	3,073.28 Sale	915.38
SYS29441	29441	300	SCEIP MTN	08/01/201	03/02/202 09/02/203	1,892.48	3.000	1,892.48	1,892.48	802.78	2,695.26 Sale	802.78
SYS29448	29448	300	SCEIP MTN	09/02/201	03/02/202 09/02/203	404.62	3.000	404.62	404.62	171.64	576.26 Sale	171.64
SYS29458	29458	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	349.19	3.000	349.19	349.19	10.66	359.85 Sale	10.66
SYS29459	29459	300	SCEIP MTN	10/01/201	03/02/202 09/02/203	1,332.84	3.000	1,332.84	1,332.84	646.33	1,979.17 Sale	646.33
SYS29467	29467	300	SCEIP MTN	11/03/201	03/02/202 09/02/203	855.11	3.000	855.11	855.11	414.67	1,269.78 Sale	414.67

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds
Sales/Call Report
January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS29483	29483	300	SCEIP MTN	12/01/201	03/02/202 09/02/203	405.41	3.000	405.41	405.41	196.60	602.01 Sale	196.60
SYS29501	29501	300	SCEIP MTN	01/05/201	03/02/202 09/02/202	549.98	3.000	549.98	549.98	16.79	566.77 Sale	16.79
SYS29502	29502	300	SCEIP MTN	01/05/201	03/02/202 09/02/203	1,877.36	3.000	1,877.36	1,877.36	910.40	2,787.76 Sale	910.40
SYS29511	29511	300	SCEIP MTN	02/02/201	03/02/202 09/02/203	1,853.67	3.000	1,853.67	1,853.67	898.90	2,752.57 Sale	898.90
SYS29519	29519	300	SCEIP MTN	03/02/201	03/02/202 09/02/202	265.13	3.000	265.13	265.13	8.09	273.22 Sale	8.09
SYS29520	29520	300	SCEIP MTN	03/02/201	03/02/202 09/02/203	2,291.95	3.000	2,291.95	2,291.95	1,111.45	3,403.40 Sale	1,111.45
SYS29531	29531	300	SCEIP MTN	04/01/201	03/02/202 09/02/203	1,637.03	3.000	1,637.03	1,637.03	793.85	2,430.88 Sale	793.85
SYS29551	29551	300	SCEIP MTN	05/01/201	03/02/202 09/02/203	455.56	3.000	455.56	455.56	220.92	676.48 Sale	220.92
SYS29563	29563	300	SCEIP MTN	06/01/201	03/02/202 09/02/203	831.70	3.000	831.70	831.70	403.32	1,235.02 Sale	403.32
SYS29575	29575	300	SCEIP MTN	08/03/201	03/02/202 09/02/202	706.38	3.000	706.38	706.38	21.56	727.94 Sale	21.56
SYS29579	29579	300	SCEIP MTN	09/02/201	03/02/202 09/02/202	554.69	3.000	554.69	554.69	16.93	571.62 Sale	16.93
SYS29587	29587	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	1,305.24	3.000	1,305.24	1,305.24	82.52	1,387.76 Sale	82.52
SYS29740	29740	300	SCEIP MTN	09/02/201	03/02/202 09/02/202	2,463.70	3.000	2,463.70	2,463.70	155.77	2,619.47 Sale	155.77
SYS29752	29752	300	SCEIP MTN	11/01/201	03/02/202 09/02/202	1,856.81	3.000	1,856.81	1,856.81	182.44	2,039.25 Sale	182.44
SYS29795	29795	300	SCEIP MTN	02/01/201	03/02/202 09/02/202	3,432.64	3.000	3,432.64	3,432.64	337.26	3,769.90 Sale	337.26
SYS29827	29827	300	SCEIP MTN	06/01/201	03/02/202 09/02/202	610.36	3.000	610.36	610.36	59.97	670.33 Sale	59.97
SYS29874	29874	300	SCEIP MTN	12/01/201	03/02/202 09/02/202	2,142.40	3.000	2,142.40	2,142.40	290.88	2,433.28 Sale	290.88
SYS29904	29904	300	SCEIP MTN	03/02/201	03/02/202 09/02/202	815.50	3.000	815.50	815.50	110.72	926.22 Sale	110.72
SYS29948	29948	300	SCEIP MTN	06/29/201	03/02/202 09/02/202	2,934.27	3.000	2,934.27	2,934.27	398.41	3,332.68 Sale	398.41
SYS29961	29961	300	SCEIP MTN	10/01/201	03/02/202 09/02/202	5,634.77	3.000	5,634.77	5,634.77	991.56	6,626.33 Sale	991.56
SYS29966	29966	300	SCEIP MTN	11/01/201	03/02/202 09/02/202	2,159.15	3.000	2,159.15	2,159.15	379.94	2,539.09 Sale	379.94

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS30093	30093	300	SCEIP MTN	06/28/201	03/02/202 09/02/202	556.36	3.000	556.36	556.36	97.91	654.27 Sale	97.91
SYS30240	30240	300	SCEIP MTN	01/02/202	03/02/202 09/02/203	755.80	3.000	755.80	755.80	165.55	921.35 Sale	165.55
SYS30262	30262	300	SCEIP MTN	02/03/202	03/02/202 09/02/203	600.32	3.000	600.32	600.32	131.49	731.81 Sale	131.49
SYS30324	30324	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	1,223.91	3.000	1,223.91	1,223.91	268.07	1,491.98 Sale	268.07
SYS30428	30428	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	816.63	3.000	816.63	816.63	178.87	995.50 Sale	178.87
SYS30585	30585	300	SCEIP MTN	10/01/202	03/02/202 09/02/203	3,379.87	1.990	3,379.87	3,379.87	574.41	3,954.28 Sale	574.41
SYS30626	30626	300	SCEIP MTN	11/02/202	03/02/202 09/02/203	2,578.82	1.990	2,578.82	2,578.82	438.27	3,017.09 Sale	438.27
SYS30673	30673	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	2,143.31	1.990	2,143.31	2,143.31	364.26	2,507.57 Sale	364.26
SYS30712	30712	300	SCEIP MTN	01/04/202	03/02/202 09/02/203	852.06	1.990	852.06	852.06	144.81	996.87 Sale	144.81
SYS30727	30727	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	5,040.59	1.990	5,040.59	5,040.59	856.65	5,897.24 Sale	856.65
SYS30742	30742	300	SCEIP MTN	03/01/202	03/02/202 09/02/203	126.96	1.990	126.96	126.96	21.59	148.55 Sale	21.59
SYS30759	30759	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	3,266.65	1.990	3,266.65	3,266.65	555.17	3,821.82 Sale	555.17
SYS30802	30802	300	SCEIP MTN	05/03/202	03/02/202 09/02/203	5,448.38	1.990	5,448.38	5,448.38	925.96	6,374.34 Sale	925.96
SYS30834	30834	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	2,640.21	1.990	2,640.21	2,640.21	448.71	3,088.92 Sale	448.71
SYS30866	30866	300	SCEIP MTN	06/30/202	03/02/202 09/02/203	11,345.93	1.990	11,345.93	11,345.93	1,928.26	13,274.19 Sale	1,928.26
SYS30893	30893	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	1,333.42	1.990	1,333.42	1,333.42	226.62	1,560.04 Sale	226.62
SYS30904	30904	300	SCEIP MTN	10/01/202	03/02/202 09/02/203	12,670.16	1.990	12,670.16	12,670.16	2,540.14	15,210.30 Sale	2,540.14
SYS30923	30923	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	2,293.59	1.990	2,293.59	2,293.59	459.82	2,753.41 Sale	459.82
SYS30936	30936	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	3,337.25	1.990	3,337.25	3,337.25	669.06	4,006.31 Sale	669.06
SYS30959	30959	300	SCEIP MTN	01/03/202	03/02/202 09/02/203	1,511.92	1.990	1,511.92	1,511.92	303.11	1,815.03 Sale	303.11
SYS30968	30968	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	3,415.58	1.990	3,415.58	3,415.58	684.76	4,100.34 Sale	684.76

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS30993	30993	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	2,806.82	1.990	2,806.82	2,806.82	562.72	3,369.54 Sale	562.72
SYS31024	31024	300	SCEIP MTN	05/02/202	03/02/202 09/02/203	4,458.22	1.990	4,458.22	4,458.22	893.79	5,352.01 Sale	893.79
SYS31030	31030	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	11,314.73	1.990	11,314.73	11,314.73	2,268.40	13,583.13 Sale	2,268.40
SYS31062	31062	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	8,191.76	1.990	8,191.76	8,191.76	1,642.30	9,834.06 Sale	1,642.30
SYS31066	31066	300	SCEIP MTN	10/03/202	03/02/202 09/02/203	5,652.13	1.990	5,652.13	5,652.13	1,316.20	6,968.33 Sale	1,316.20
SYS31072	31072	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	6,119.16	1.990	6,119.16	6,119.16	1,424.96	7,544.12 Sale	1,424.96
SYS31073	31073	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	1,141.01	2.990	1,141.01	1,141.01	417.73	1,558.74 Sale	417.73
SYS31106	31106	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	640.94	1.990	640.94	640.94	149.26	790.20 Sale	149.26
SYS31107	31107	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	2,855.53	2.990	2,855.53	2,855.53	1,045.42	3,900.95 Sale	1,045.42
SYS31139	31139	300	SCEIP MTN	01/03/202	03/02/202 09/02/203	2,070.95	1.990	2,070.95	2,070.95	482.26	2,553.21 Sale	482.26
SYS31164	31164	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	1,016.70	2.990	1,016.70	1,016.70	372.22	1,388.92 Sale	372.22
SYS31175	31175	300	SCEIP MTN	03/01/202	03/02/202 09/02/203	571.82	2.990	571.82	571.82	209.34	781.16 Sale	209.34
SYS31176	31176	300	SCEIP MTN	03/01/202	03/02/202 09/02/204	8,382.03	1.990	8,382.03	8,382.03	5,761.83	14,143.86 Sale	5,761.83
SYS31177	31177	300	SCEIP MTN	03/01/202	03/02/202 09/02/204	1,883.62	2.990	1,883.62	1,883.62	2,166.79	4,050.41 Sale	2,166.79
SYS31201	31201	300	SCEIP MTN	04/03/202	03/02/202 09/02/203	625.77	2.990	625.77	625.77	229.10	854.87 Sale	229.10
SYS31202	31202	300	SCEIP MTN	04/03/202	03/02/202 09/02/204	680.98	1.990	680.98	680.98	468.11	1,149.09 Sale	468.11
SYS31203	31203	300	SCEIP MTN	04/03/202	03/02/202 09/02/204	4,281.03	2.990	4,281.03	4,281.03	4,924.61	9,205.64 Sale	4,924.61
SYS31228	31228	300	SCEIP MTN	05/01/202	03/02/202 09/02/203	5,893.54	2.990	5,893.54	5,893.54	2,157.65	8,051.19 Sale	2,157.65
SYS31229	31229	300	SCEIP MTN	05/01/202	03/02/202 09/02/204	4,941.45	2.990	4,941.45	4,941.45	5,684.30	10,625.75 Sale	5,684.30
SYS31258	31258	300	SCEIP MTN	06/01/202	03/02/202 09/02/203	4,076.95	2.990	4,076.95	4,076.95	1,492.59	5,569.54 Sale	1,492.59
SYS31259	31259	300	SCEIP MTN	06/01/202	03/02/202 09/02/204	3,622.23	2.990	3,622.23	3,622.23	4,166.77	7,789.00 Sale	4,166.77

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS31276	31276	300	SCEIP MTN	06/30/202	03/02/202 09/02/203	5,787.77	2.990	5,787.77	5,787.77	2,118.92	7,906.69 Sale	2,118.92
SYS31277	31277	300	SCEIP MTN	06/30/202	03/02/202 09/02/204	3,320.77	2.990	3,320.77	3,320.77	3,819.97	7,140.74 Sale	3,819.97
SYS31299	31299	300	SCEIP MTN	08/01/202	03/02/202 09/02/203	4,837.98	2.990	4,837.98	4,837.98	1,771.21	6,609.19 Sale	1,771.21
SYS31300	31300	300	SCEIP MTN	08/01/202	03/02/202 09/02/204	17,185.63	1.990	17,185.63	17,185.63	11,813.44	28,999.07 Sale	11,813.44
SYS31301	31301	300	SCEIP MTN	08/01/202	03/02/202 09/02/204	6,419.87	2.990	6,419.87	6,419.87	7,384.96	13,804.83 Sale	7,384.96
SYS31323	31323	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	6,725.67	2.990	6,725.67	6,725.67	2,495.72	9,221.39 Sale	2,495.72
SYS31325	31325	300	SCEIP MTN	09/02/202	03/02/202 09/02/204	6,941.06	2.990	6,941.06	6,941.06	8,042.71	14,983.77 Sale	8,042.71
SYS31342	31342	300	SCEIP MTN	10/02/202	03/02/202 09/02/203	4,017.66	2.990	4,017.66	4,017.66	1,697.72	5,715.38 Sale	1,697.72
SYS31343	31343	300	SCEIP MTN	10/02/202	03/02/202 09/02/204	3,955.41	2.990	3,955.41	3,955.41	4,993.97	8,949.38 Sale	4,993.97
SYS31344	31344	300	SCEIP MTN	10/02/202	03/02/202 09/02/204	1,971.37	3.490	1,971.37	1,971.37	3,079.02	5,050.39 Sale	3,079.02
SYS31357	31357	300	SCEIP MTN	11/01/202	03/02/202 09/02/203	553.80	3.490	553.80	553.80	280.28	834.08 Sale	280.28
SYS31380	31380	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	1,027.67	2.990	1,027.67	1,027.67	434.25	1,461.92 Sale	434.25
SYS31381	31381	300	SCEIP MTN	12/01/202	03/02/202 09/02/203	382.44	3.490	382.44	382.44	193.56	576.00 Sale	193.56
SYS31424	31424	300	SCEIP MTN	01/02/202	03/02/202 09/02/203	1,027.33	3.490	1,027.33	1,027.33	519.92	1,547.25 Sale	519.92
SYS31425	31425	300	SCEIP MTN	01/02/202	03/02/202 09/02/204	813.06	2.990	813.06	813.06	1,026.55	1,839.61 Sale	1,026.55
SYS31426	31426	300	SCEIP MTN	01/02/202	03/02/202 09/02/204	2,743.94	3.490	2,743.94	2,743.94	4,285.69	7,029.63 Sale	4,285.69
SYS31441	31441	300	SCEIP MTN	02/01/202	03/02/202 09/02/203	1,813.54	3.490	1,813.54	1,813.54	917.82	2,731.36 Sale	917.82
SYS31477	31477	300	SCEIP MTN	03/01/202	03/02/202 09/02/203	2,229.42	3.490	2,229.42	2,229.42	1,128.29	3,357.71 Sale	1,128.29
SYS31514	31514	300	SCEIP MTN	04/01/202	03/02/202 09/02/203	5,602.29	3.490	5,602.29	5,602.29	2,835.28	8,437.57 Sale	2,835.28
SYS31557	31557	300	SCEIP MTN	05/01/202	03/02/202 09/02/203	4,026.87	3.490	4,026.87	4,026.87	2,037.97	6,064.84 Sale	2,037.97
SYS31568	31568	300	SCEIP MTN	06/03/202	03/02/202 09/02/203	1,009.05	3.490	1,009.05	1,009.05	510.68	1,519.73 Sale	510.68

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS31569	31569	300	SCEIP MTN	06/03/202	03/02/202 09/02/204	9,690.19	3.490	9,690.19	9,690.19	15,134.83	24,825.02 Sale	15,134.83
SYS31577	31577	300	SCEIP MTN	06/28/202	03/02/202 09/02/203	558.52	3.490	558.52	558.52	282.67	841.19 Sale	282.67
SYS31578	31578	300	SCEIP MTN	06/28/202	03/02/202 09/02/204	10,590.40	3.490	10,590.40	10,590.40	16,540.85	27,131.25 Sale	16,540.85
SYS31587	31587	300	SCEIP MTN	08/01/202	03/02/202 09/02/203	671.49	3.490	671.49	671.49	339.84	1,011.33 Sale	339.84
SYS31588	31588	300	SCEIP MTN	08/01/202	03/02/202 09/02/204	3,843.89	3.490	3,843.89	3,843.89	6,003.68	9,847.57 Sale	6,003.68
SYS31619	31619	300	SCEIP MTN	09/02/202	03/02/202 09/02/203	262.90	3.490	262.90	262.90	133.06	395.96 Sale	133.06
SYS31620	31620	300	SCEIP MTN	09/02/202	03/02/202 09/02/204	9,020.61	3.490	9,020.61	9,020.61	14,089.03	23,109.64 Sale	14,089.03
SYS28798	28798	300	SCEIP MTN	09/01/201	03/25/202 09/02/203	37,012.83	3.000	37,012.83	37,012.83	70.94	37,083.77 Call	70.94
SYS31024	31024	300	SCEIP MTN	05/02/202	03/25/202 09/02/203	22,603.82	1.990	22,603.82	22,603.82	28.74	22,632.56 Call	28.74
SYS31323	31323	300	SCEIP MTN	09/02/202	03/25/202 09/02/203	95,206.10	2.990	95,206.10	95,206.10	181.87	95,387.97 Call	181.87
Subtotal						927,876.42		927,876.42	927,876.42	250,538.99	1,178,415.41	250,538.99
Federal Agency Coupon Securities												
3133ERNT4	31609	104	FFCB FAC	08/26/202	02/12/202 08/12/202	18,016,000.00	4.950	18,050,680.80	18,016,000.00	445,896.00	18,461,896.00 Call	411,215.20
3133EMEC2	30660	104	FFCB FAC	11/19/202	02/13/202 10/22/202	16,640,000.00	0.530	16,633,690.31	16,212,818.68	27,192.53	16,240,011.21 Sale	-393,679.10
3130B2DH5	31603	104	FHLB FAC	08/15/202	01/01/202 08/01/202	10,000,000.00	5.500	10,000,000.00	10,000,000.00	207,777.78	10,207,777.78 Call	207,777.78
3130B2MW2	31622	104	FHLB FAC	09/24/202	01/10/202 09/10/202	13,000,000.00	5.400	13,000,000.00	13,000,000.00	206,700.00	13,206,700.00 Call	206,700.00
3130AMSB9	31404	104	FHLB FAC	12/19/202	01/17/202 06/16/202	2,875,000.00	0.700	2,826,219.49	2,831,968.67	1,732.99	2,833,701.66 Sale	7,482.17
3130ALT46	30786	104	FHLB FAC	04/15/202	01/21/202 04/15/202	3,315,000.00	0.710	3,314,864.64	3,287,680.75	6,276.40	3,293,957.15 Sale	-20,907.49
3130B1ZH3	31586	104	FHLB FAC	08/01/202	01/27/202 07/24/202	1,454,000.00	5.400	1,454,000.00	1,454,000.00	654.30	1,454,654.30 Call	654.30
3130ALSQ8	30781	104	FHLB FAC	04/13/202	01/29/202 10/14/202	15,000,000.00	0.860	15,000,000.00	14,644,525.65	37,625.00	14,682,150.65 Sale	-317,849.35
3130B27A7	31585	104	FHLB FAC	08/06/202	02/06/202 08/06/202	8,710,000.00	5.400	8,710,000.00	8,710,000.00	235,170.00	8,945,170.00 Call	235,170.00

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3130B2BT1	31593	104	FHLB FAC	08/09/202	02/08/202 08/08/202	7,050,000.00	5.400	7,050,000.00	7,050,000.00	189,292.50	7,239,292.50 Call	189,292.50
3130B2TL9	31634	104	FHLB FAC	09/23/202	02/09/202 03/09/202	10,000,000.00	5.300	10,000,000.00	10,000,000.00	200,222.22	10,200,222.22 Call	200,222.22
3130B1ZH3	31586	104	FHLB FAC	08/01/202	02/12/202 07/24/202	2,181,000.00	5.400	2,181,000.00	2,181,000.00	5,888.70	2,186,888.70 Call	5,888.70
3130B2B38	31597	104	FHLB FAC	08/13/202	02/13/202 08/13/202	9,100,000.00	5.300	9,100,000.00	9,100,000.00	241,150.00	9,341,150.00 Call	241,150.00
3130B3XZ1	31705	104	FHLB FAC	12/27/202	02/13/202 12/13/202	7,355,000.00	5.250	7,354,409.83	7,355,000.00	49,339.79	7,404,339.79 Call	49,929.96
3130B2FS9	31627	104	FHLB FAC	09/12/202	03/14/202 08/28/202	12,335,000.00	5.100	12,335,000.00	12,335,000.00	27,959.33	12,362,959.33 Call	27,959.33
3130B43R0	31721	104	FHLB FAC	12/27/202	03/14/202 12/14/202	14,555,000.00	5.200	14,555,000.00	14,555,000.00	161,883.94	14,716,883.94 Call	161,883.94
3130B43R0	31732	104	FHLB FAC	12/27/202	03/14/202 12/14/202	2,355,000.00	5.200	2,354,936.54	2,355,000.00	26,192.83	2,381,192.83 Call	26,256.29
3130B35A7	31661	104	FHLB FAC	10/15/202	03/15/202 10/15/202	13,780,000.00	5.125	13,780,000.00	13,780,000.00	294,260.42	14,074,260.42 Call	294,260.42
3130B44V0	31727	104	FHLB FAC	12/27/202	03/15/202 12/15/202	2,432,000.00	5.010	2,431,739.43	2,432,000.00	26,399.36	2,458,399.36 Call	26,659.93
3130B3ZJ5	31709	104	FHLB FAC	12/30/202	03/17/202 12/17/202	2,550,000.00	5.250	2,550,000.00	2,550,000.00	28,634.38	2,578,634.38 Sale	28,634.38
3134H17F4	31584	104	FHLMC FAC	07/26/202	01/17/202 07/17/202	2,412,000.00	5.500	2,415,316.50	2,412,000.00	66,330.00	2,478,330.00 Call	63,013.50
3134HALR2	31635	104	FHLMC FAC	09/23/202	02/23/202 09/23/202	19,700,000.00	5.000	19,700,000.00	19,700,000.00	410,416.67	20,110,416.67 Call	410,416.67
3134HAJA2	31621	104	FHLMC FAC	09/05/202	02/27/202 08/27/202	15,000,000.00	5.150	15,010,729.17	15,000,000.00	379,812.50	15,379,812.50 Call	369,083.33
3134GW5P7	30622	104	FHLMC FAC	10/27/202	03/10/202 10/27/202	6,000,000.00	0.600	6,000,000.00	5,865,060.00	13,300.00	5,878,360.00 Sale	-121,640.00
3134H1XQ1	31520	104	FHLMC FAC	04/05/202	03/20/202 03/20/202	3,353,000.00	5.500	3,352,788.69	3,353,000.00	92,207.50	3,445,207.50 Call	92,418.81
3135G06A6	30639	104	FNMA FAC	11/04/202	02/06/202 10/20/202	13,000,000.00	0.580	12,998,428.50	12,666,940.00	22,201.11	12,689,141.11 Sale	-309,287.39
3136G45C3	30661	104	FNMA FAC	11/20/202	02/28/202 10/27/202	6,000,000.00	0.540	5,998,587.79	5,851,920.00	10,890.00	5,862,810.00 Sale	-135,777.79
Subtotal						238,168,000.00		238,157,391.69	236,698,913.75	3,415,406.25	240,114,320.00	1,956,928.31
Treasury Coupon Securities												
91282CEU1	31296	104	USTR TRC	07/31/202	01/17/202 06/15/202	12,000,000.00	2.875	11,901,606.98	11,930,625.00	31,277.47	11,961,902.47 Sale	60,295.49

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25

Sonoma County Inv Pool Selected Funds

Sales/Call Report

January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Treasury Coupon Securities												
91282CEU1	31296	104	USTR TRC	07/31/2022	01/22/2022 06/15/2022	13,000,000.00	2.875	12,896,984.49	12,927,890.63	39,017.86	12,966,908.49 Sale	69,924.00
91282CEY3	31538	104	USTR TRC	04/11/2022	01/28/2022 07/15/2022	20,000,000.00	3.000	19,815,679.35	19,882,812.50	21,546.96	19,904,359.46 Sale	88,680.11
91282CFE6	31539	104	USTR TRC	04/11/2022	01/29/2022 08/15/2022	20,000,000.00	3.125	19,795,850.31	19,875,781.20	283,627.72	20,159,408.92 Sale	363,558.61
91282CFK2	31540	104	USTR TRC	04/11/2022	02/12/2022 09/15/2022	20,000,000.00	3.500	19,822,377.87	19,900,781.25	290,055.25	20,190,836.50 Sale	368,458.63
Subtotal						85,000,000.00		84,232,499.00	84,517,890.58	665,525.26	85,183,415.84	950,916.84
SupraNationals												
45906M5A5	31503	104	IBRD MC1	03/26/2022	03/05/2022 03/05/2022	7,600,000.00	5.500	7,599,384.82	7,600,000.00	209,000.00	7,809,000.00 Call	209,615.18
Subtotal						7,600,000.00		7,599,384.82	7,600,000.00	209,000.00	7,809,000.00	209,615.18
Corporate Notes												
05565ECG8	31504	104	BMW MC2	04/02/2022	03/05/2022 04/02/2022	3,000,000.00	5.050	2,999,306.63	3,020,430.00	64,387.50	3,084,817.50 Sale	85,510.87
17275RBW1	31766	104	CISCO MC2	02/24/2022	03/11/2022 02/24/2022	1,000,000.00	4.550	999,022.00	1,005,670.00	2,148.61	1,007,818.61 Sale	8,796.61
29449WAP2	31280	104	EQH MC2	07/05/2022	03/04/2022 12/02/2022	1,476,000.00	5.500	1,470,693.82	1,485,726.84	20,746.00	1,506,472.84 Sale	35,779.02
40428HA44	31476	104	HSBC MC2	03/04/2022	01/16/2022 03/04/2022	4,915,000.00	5.294	4,921,780.52	4,971,522.50	95,406.70	5,066,929.20 Sale	145,148.68
40428HA44	31476	104	HSBC MC2	03/04/2022	01/17/2022 03/04/2022	5,085,000.00	5.294	5,092,005.91	5,144,799.60	99,454.41	5,244,254.01 Sale	152,248.10
74368CBS2	31209	104	PL MC2	04/14/2022	03/04/2022 04/14/2022	10,000,000.00	5.209	10,000,000.00	10,073,000.00	202,572.22	10,275,572.22 Sale	275,572.22
89236TLR4	31455	104	TOYOTA MC2	02/22/2022	02/22/2022 02/22/2022	10,000,000.00	5.250	10,000,000.00	10,000,000.00	262,500.00	10,262,500.00 Call	262,500.00
Subtotal						35,476,000.00		35,482,808.88	35,701,148.94	747,215.44	36,448,364.38	965,555.50
Municipal Bonds												
544495VX9	31087	104	LOSUTL MUN	11/09/2022	01/21/2022 07/01/2022	2,175,000.00	5.516	2,188,862.76	2,164,125.00	6,665.17	2,170,790.17 Sale	-18,072.59
Subtotal						2,175,000.00		2,188,862.76	2,164,125.00	6,665.17	2,170,790.17	-18,072.59
Total Sales						369,346,876.42		368,588,823.57	367,609,954.69	5,294,351.11	372,904,305.80	4,315,482.23

Portfolio SCIP

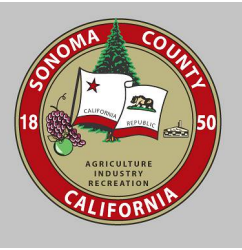
AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 04/30/2025 19:25

Run Date: 04/30/2025 - 19:25



Sonoma County Inv Pool Selected Funds
Maturity Report
Sorted by Security Type
Received or due during January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Negotiable CDs												
05966D7J5	31429	104	NCB	BANSDA	15,000,000.00	02/05/2025	01/10/2024	5.270	15,000,000.00	860,766.67	15,860,766.67	860,766.67
05973RAA0	31440	104	NCB	BANSDA	12,000,000.00	03/03/2025	01/30/2024	5.100	12,000,000.00	676,600.00	12,676,600.00	676,600.00
Subtotal					27,000,000.00				27,000,000.00	1,537,366.67	28,537,366.67	1,537,366.67
Commercial Paper Disc. -Amortizing												
62479LN68	31573	104	ACP	MUFGNY	20,000,000.00	01/06/2025	06/24/2024	5.255	20,000,000.00	0.00	20,000,000.00	0.00
Subtotal					20,000,000.00				20,000,000.00	0.00	20,000,000.00	0.00
Federal Agency Coupon Securities												
3133EMER9	30653	104	FAC	FFCB	4,000,000.00	01/27/2025	11/18/2020	0.470	4,000,000.00	9,400.00	4,009,400.00	9,400.00
3130AQT78	31396	104	FAC	FHLB	3,390,000.00	02/28/2025	12/13/2023	1.750	3,390,000.00	29,662.50	3,419,662.50	29,662.50
3134GXS88	31395	104	FAC	FHLMC	25,000,000.00	02/28/2025	12/13/2023	4.000	25,000,000.00	500,000.00	25,500,000.00	500,000.00
3130AR4V0	31397	104	FAC	FHLB	3,220,000.00	03/14/2025	12/13/2023	2.150	3,220,000.00	34,615.00	3,254,615.00	34,615.00
Subtotal					35,610,000.00				35,610,000.00	573,677.50	36,183,677.50	573,677.50
Treasury Coupon Securities												
912828J27	31402	104	TRC	USTR	25,000,000.00	02/15/2025	12/18/2023	2.000	25,000,000.00	250,000.00	25,250,000.00	250,000.00
Subtotal					25,000,000.00				25,000,000.00	250,000.00	25,250,000.00	250,000.00
SupraNationals												
4581X0DK1	30998	104	MC1	IADB	4,300,000.00	03/14/2025	04/08/2022	1.750	4,300,000.00	37,625.00	4,337,625.00	37,625.00
Subtotal					4,300,000.00				4,300,000.00	37,625.00	4,337,625.00	37,625.00
Corporate Notes												
46849LUV1	31137	104	MC2	JXN	20,000,000.00	01/12/2025	01/03/2023	1.750	20,000,000.00	175,000.00	20,175,000.00	175,000.00
74368CBJ2	31237	104	MC2	PL	1,750,000.00	01/13/2025	05/09/2023	1.646	1,750,000.00	14,402.50	1,764,402.50	14,402.50
478160CJ1	30316	104	MC2	JNJ	11,300,000.00	01/15/2025	03/30/2020	2.625	11,300,000.00	148,312.50	11,448,312.50	148,312.50
594918BB9	31403	104	MC2	MSFT	10,836,000.00	02/12/2025	12/14/2023	2.700	10,836,000.00	146,286.00	10,982,286.00	146,286.00
59156RBM9	31349	104	MC2	MET	1,902,000.00	03/01/2025	10/27/2023	3.000	1,902,000.00	28,530.00	1,930,530.00	28,530.00
808513AL9	31445	104	MC2	SCHW	5,394,000.00	03/10/2025	02/09/2024	3.000	5,394,000.00	80,910.00	5,474,910.00	80,910.00
00440EAS6	31398	104	MC2	CB	9,145,000.00	03/15/2025	12/13/2023	3.150	9,145,000.00	144,033.75	9,289,033.75	144,033.75
00440EAS6	31414	104	MC2	CB	1,209,000.00	03/15/2025	12/22/2023	3.150	1,209,000.00	19,041.75	1,228,041.75	19,041.75
40428HVL3	31419	104	MC2	HSBC	1,192,000.00	03/17/2025	12/28/2023	5.625	1,192,000.00	33,525.00	1,225,525.00	33,525.00
59217GEW5	31155	104	MC2	MET	13,140,000.00	03/21/2025	01/18/2023	2.800	13,140,000.00	183,960.00	13,323,960.00	183,960.00
808513BB0	31415	104	MC2	SCHW	7,114,000.00	03/24/2025	12/22/2023	4.200	7,114,000.00	149,394.00	7,263,394.00	149,394.00
458140BP4	31399	104	MC2	INTEL	3,000,000.00	03/25/2025	12/14/2023	3.400	3,000,000.00	51,000.00	3,051,000.00	51,000.00
74368CBL7	31354	104	MC2	PL	5,801,000.00	03/28/2025	11/01/2023	3.218	5,801,000.00	93,338.09	5,894,338.09	93,338.09
Subtotal					91,783,000.00				91,783,000.00	1,267,733.59	93,050,733.59	1,267,733.59

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Municipal Bonds												
13080SZL1	30723	104	MUN	CASGEN	850,000.00	02/01/2025	01/26/2021	0.732	850,000.00	3,111.00	853,111.00	3,111.00
13080SZL1	30801	104	MUN	CASGEN	1,000,000.00	02/01/2025	05/03/2021	0.732	1,000,000.00	3,660.00	1,003,660.00	3,660.00
797686EM0	30736	104	MUN	SFOTRN	1,320,000.00	03/01/2025	02/23/2021	0.654	1,320,000.00	4,316.40	1,324,316.40	4,316.40
797686EM0	30996	104	MUN	SFOTRN	1,385,000.00	03/01/2025	04/07/2022	0.654	1,385,000.00	4,528.95	1,389,528.95	4,528.95
835588AY0	30623	104	MUN	SNMTRN	5,000,000.00	03/01/2025	10/29/2020	1.202	5,000,000.00	30,050.00	5,030,050.00	30,050.00
Subtotal					9,555,000.00				9,555,000.00	45,666.35	9,600,666.35	45,666.35
Total Maturities					213,248,000.00				213,248,000.00	3,712,069.11	216,960,069.11	3,712,069.11